FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS

JULY 1, 1985 - JUNE 30, 1986

JERRY L. EVANS
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

BOISE, IDAHO

FINANCIAL OPERATIONS

IDAHO SCHOOL DISTRICTS

FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

INTRODUCTION

The information shown in this financial summary has been obtained from the annual financial reports submitted by the 116 school districts in the state and provides a basic reference to the financial operations of the public school districts.

Pages 1 through 13 show general information about items which are of interest in school reporting and which are often used in comparing school districts, i.e., Attendance, Market Values, Fringe Benefits, etc. Pages 14 through 16 show the ranking of school districts by three common standards: ADA, Expenditures and the Market Value of Property. A listing of the Supplemental School levies approved by local district taxpayers for the 1985-86 school year is shown on page 17.

School financial records are maintained by separate funds as required by state law, state board regulations and federal regulations. The General Maintenance and Operation Fund (M&O) accounts for the majority of the revenue and expenditure transactions which occur in a school district. This fund reports the annual financial operation of the school's instructional programs supported by local tax resources and by state school support appropriations. All Other Funds account for the revenue and expenditure of specific types of activities; i.e., Special Federally Funded Programs; School Plant Facility Projects; Retirement of Debt; etc.

The summary reports and the individual school reports appearing on pages 18 through 138 show two types of financial formats. Beginning with the 1984-85 school year, Idaho School Districts began a process of adopting a new format for budgeting, accounting and reporting. The new system called IFARMS (Idaho Financial Accounting Reporting Management System) has been implemented in 84 school districts as shown in this publication. Thirty-two (32) school districts finished the 1985-86 school year by reporting in the format which is being phased-out.

The major objectives of the IFARMS System are: to budget and report the revenues and expenditures of the school district by a uniform classification of Functions, Programs and Objects; to account and report financial operations by using generally accepted governmental accounting principles; and to implement a Modified ACCRUAL System of accounting.

The adoption and implementation of a new system of reporting does present different challenges for school personnel and a need for understanding the different reporting format plus a realization that some differences between the Annual Financial Audit conducted by the local independent auditor may exist as a result of the "timing" in the submission of reports and the school's familarity with accrual accounting requirements.

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SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

STATEWIDE STATISTICS

ITEM		STATISTICS 1984-85		STATISTICS 1985-86
FALL ENROLLMENT - September		210,700		211,425
Kindergarten		17,372		17,433
Elementary		101,275		102,782
Secondary		92,053		91,210
AVERAGE DAILY ATTENDANCE - June		197,901.56		198,141.20
HIGH SCHOOL GRADUATES - June		12,148		12,073
PUPILS PER SQUARE MILE (83,557 sq. miles)		2.37		2.37
PUPIL/TEACHER RATIO		20.50		20.30
REVENUE ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	*$	2,669.95	*$	2,910.67
From Local Sources	$	854.56	$	1,030.87
From State Sources	*$	1,628.20	*$	1,669.14
From Federal Sources	$	187.93	$	210.66
EXPENDITURES ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	*$	2,680.79	*$	2,610.64
(1) CURRENT EXPENDITURES ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	*$	2,459.80	*$	2,551.05
(1) CURRENT EXPENDITURES GENERAL FUND PER PUPIL IN AVERAGE DAILY ATTENDANCE	*$	2,166.16	*$	2,273.47
Current Expenditures General Fund Per Pupil	$	1,920.38	$	2,012.54
Social Security and Retirement Paid by State Per Pupil	$	245.78	$	260.93
LOCAL EDUCATION AGENCIES				
Operating		116		116
Non-operating		0		0
SCHOOLS		575		573
One Teacher		12		14
Elementary		345		311
Middle		22		47
Secondary		179		177
Combined Elementary/Secondary		7		7
Special Education		6		11
Vocational/Technical		2		4
Alternative		2		2
TOTAL EMPLOYED		19,872		20,036
Administrators (Including Principals)		821		832
Classroom Teachers		10,461		10,569
Other Professionals		753		733
Non-Professionals		7,837		7,902

1-Does not include Capital Outlay or Debt Principal Expenditures.
* Includes Employer's share of Social Security and Retirement paid by State.

GENERAL FUND STATEWIDE TOTALS

FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

THREE-YEAR COMPARISON

CODE	REVENUE	1983-84	PER CENT	PARTIAL SUMMARY (80 DISTRICTS) 1984-85	PER CENT	PARTIAL SUMMARY (32 DISTRICTS) 1985-86	PER CENT
0011	Taxes	87,726,910.38	23.55%	67,456,099.09	25.84%	39,624,362.18	33.12%
0014	Other Revenue	9,061,471.59	2.43%	6,408,160.76	2.45%	2,126,319.52	1.78%
0020	County Assistance						
0030	State Assistance	271,322,358.90	72.85%	185,086,080.00	70.90%	76,626,230.73	64.05%
0040	Federal Assistance	3,868,831.27	1.04%	1,769,533.06	0.68%	937,643.61	0.78%
0070	Non-revenue	473,546.33	0.13%	334,345.93	0.13%	314,874.22	0.26%
	T O T A L	$ 372,453,118.47	100.00%	261,054,218.84	100.00%	119,629,630.26	100.00%

CODE	EXPENDITURES	1983-84	PER CENT	1984-85	PER CENT	1985-86	PER CENT
0100	Admin. Salaries	9,380,736.66	2.73%	7,063,078.61	2.69%	2,984,352.35	2.45%
0130	Admin. Other	2,773,394.15	0.81%	2,187,130.90	0.83%	928,303.48	0.76%
0200	Instructional Sal.	224,382,172.81	65.35%	172,882,821.19	65.80%	82,028,349.04	67.17%
0220	Instruction Other	14,614,689.51	4.25%	11,810,189.94	4.49%	4,859,776.64	3.98%
0300	Attendance	249,201.77	0.07%	140,352.38	0.05%	40,776.45	0.03%
0400	Health	1,045,242.21	0.30%	794,688.45	0.30%	615,082.46	0.50%
0500	Transportation	19,802,133.58	5.76%	14,762,035.11	5.62%	6,199,902.25	5.08%
0600	Operation of Plant	33,682,763.52	9.80%	24,766,892.58	9.43%	10,635,739.41	8.71%
0700	Maint. of Plant	10,412,800.11	3.03%	7,571,757.93	2.88%	3,204,962.14	2.62%
0800	Fixed Charges	19,802,862.81	5.76%	14,730,892.83	5.61%	7,468,101.04	6.12%
0900	Food Service	173,168.31	0.05%	160,452.53	0.06%	61,663.02	0.05%
1000	Student-Body Activ's	494,785.18	0.14%	285,113.72	0.11%	125,326.61	0.10%
1100	Community Services	299,655.73	0.09%	327,420.33	0.12%	300,128.87	0.25%
1200	Capital Outlay	4,934,179.20	1.44%	4,169,032.32	1.59%	2,143,828.79	1.76%
1300	Debt Services	184,128.89	0.05%	21,662.31	0.01%	17,434.90	0.01%
1400	Tuition	1,230,265.29	0.36%	1,078,964.07	0.41%	509,927.97	0.42%
	T O T A L	$ 343,434,379.73	100.00%	262,752,685.20	100.00%	122,125,857.42	1.00
Not adjusted for indirect costs		(128,246.80)		(150,730.02)		(44,271.40)	

32 Districts provide a representative percentage for comparison to prior years.

STATEWIDE TOTALS - ALL FUNDS

FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

THREE-YEAR COMPARISON

CODE	REVENUE	1983-84	PER CENT	PARTIAL SUMMARY (80 DISTRICTS) 1984-85	PER CENT	PARTIAL SUMMARY (32 DISTRICTS) 1985-86	PER CENT
0011	Taxes	116,529,445.37	25.44%	88,772,419.73	26.49%	49,014,231.92	30.32%
0012	Tuition	1,130,264.86	0.25%	759,876.96	0.23%	393,514.72	0.24%
0014	Other Revenue	23,432,476.94	5.12%	17,503,046.12	5.22%	6,593,810.24	4.08%
0020	County Assistance						
0030	State Assistance	272,764,416.05	59.56%	186,799,994.86	55.75%	76,930,076.32	47.61%
0040	Federal Assistance	33,345,159.81	7.29%	24,914,641.06	7.44%	11,699,034.32	7.24%
0050	Bonds	9,980,664.55	2.18%	12,934,393.75	3.86%	16,418,620.08	10.16%
0070	Non-revenue	794,584.46	0.17%	3,390,367.93	1.01%	563,080.15	0.35%
	T O T A L $	457,997,012.04	100.00%	335,074,940.41	100.00%	161,632,367.75	100.00%

CODE	EXPENDITURES	1983-84	PER CENT	1984-85	PER CENT	1985-86	PER CENT
0100	Administration	13,237,363.32	3.14%	10,260,235.11	3.10%	4,241,839.90	2.78%
0200	Instruction	255,657,990.45	60.71%	196,643,083.67	59.50%	91,582,004.22	60.12%
0300	Attendance	268,022.23	0.06%	162,001.38	0.05%	54,893.45	0.04%
0400	Health	1,189,162.50	0.28%	917,094.45	0.28%	654,465.01	0.43%
0500	Transportation	20,018,128.41	4.75%	15,905,171.11	4.81%	6,221,071.09	4.08%
0600	Operation of Plant	34,120,531.37	8.10%	24,847,727.10	7.52%	10,691,190.36	7.02%
0700	Maint. of Plant	13,119,393.25	3.12%	8,404,265.70	2.54%	3,690,353.91	2.42%
0800	Fixed Charges	20,908,960.37	4.97%	15,924,306.82	4.82%	7,972,637.43	5.23%
0900	Food Service	20,407,902.90	4.85%	14,896,734.53	4.51%	6,132,927.92	4.03%
1000	Student-body Activ's	612,568.98	0.15%	410,023.72	0.12%	125,326.61	0.08%
1100	Community Services	308,800.73	0.07%	328,829.33	0.10%	300,128.87	0.20%
1200	Capital Outlay	23,260,724.80	5.52%	26,337,966.81	7.97%	14,281,788.48	9.38%
1300	Debt Services	16,769,616.72	3.98%	14,339,886.42	4.34%	5,863,255.78	3.85%
1400	Tuition	1,230,265.29	0.29%	1,092,025.05	0.33%	309,927.97	0.33%
	T O T A L $	421,109,631.32	100.00%	330,469,351.20	100.00%	152,322,011.00	100.00%

32 Districts provide a representative percentage for comparison to prior years.

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT NAME		FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
BOISE	01	22,891	20,567.30	20,727.20	995.1
MERIDIAN	02	13,410	12,289.89	12,409.64	587.7
KUNA	03	2,106	1,970.08	1,987.69	96.8
MEADOWS VALLEY	011	238	210.23	213.45	15.6
COUNCIL	013	418	368.96	381.70	25.4
MARSH VALLEY	021	1,789	1,641.26	1,662.42	91.5
POCATELLO	025	13,654	12,451.58	12,704.60	599.7
BEAR LAKE	033	1,740	1,600.95	1,616.67	85.2
ST MARIES	041	1,511	1,388.45	1,416.10	74.6
W. BENEWAH	042	425	366.48	372.47	25.3
SNAKE RIVER	052	2,400	2,205.23	2,242.50	108.6
BLACKFOOT	055	4,777	4,285.93	4,332.14	206.4
ABERDEEN	058	829	752.80	765.19	41.6
FIRTH	059	960	933.67	953.08	51.1
SHELLEY	060	2,264	2,098.93	2,116.92	103.5
BLAINE CO.	061	2,037	1,838.49	1,861.62	99.3
GARDEN VALLEY	071	180	160.28	163.99	14.3
BASIN	072	190	169.77	173.55	10.3
HORSESHOE BEND	073	215	194.63	198.21	12.0
BONNER CO.	082	5,447	4,757.34	4,823.50	245.8
IDAHO FALLS	091	9,376	8,440.82	8,538.25	413.4
SWAN VALLEY	092	102	97.26	99.68	4.9
BONNEVILLE	093	6,887	6,416.68	6,500.18	304.1
BOUNDARY CO.	0101	1,554	1,370.87	1,390.31	78.3
ARCO	0111	823	753.37	761.88	44.7
CAMAS CO.	0121	186	166.28	170.01	13.3
NAMPA	0131	7,668	6,808.48	6,891.72	333.5
CALDWELL	0132	4,484	3,998.99	4,038.98	190.7
WILDER	0133	536	413.56	425.27	26.7
MIDDLETON	0134	1,818	1,633.84	1,668.37	84.6
NOTUS	0135	352	305.73	314.14	20.7
MELBA	0136	547	505.20	513.22	30.9
PARMA	0137	997	850.58	875.55	47.4
BOISE ELEM.	0138	83	76.46	77.81	5.0
CANYON	0139	2,398	2,102.83	2,119.68	102.8
GRACE	0148	778	728.67	736.52	42.6
NORTH GEM	0149	305	277.49	282.60	17.7
SODA SPRINGS	0150	1,350	1,223.39	1,241.93	62.9
CASSIA CO.	0151	5,348	4,779.29	4,830.75	238.3
CLARK CO.	0161	180	157.80	161.06	14.4
OROFINO	0171	2,063	1,839.97	1,863.36	107.7
ELK RIVER	0172	43	35.09	35.69	10.5
CHALLIS	0181	841	747.64	759.43	47.1
MACKAY	0182	351	316.21	324.77	20.8
PRAIRIE ELEM.	0191	7	6.59	6.82	1.1
GLENNS FERRY	0192	704	591.53	604.77	36.9
MOUNTAIN HOME	0193	3,997	3,381.41	3,425.17	163.7
PRESTON	0201	2,217	2,024.98	2,042.07	100.9
WEST SIDE	0202	562	519.05	525.51	32.3
FREMONT CO.	0215	2,754	2,549.87	2,584.39	135.6
EMMETT	0221	2,458	2,214.71	2,240.64	108.6
GOODING	0231	1,159	1,032.57	1,046.75	54.8
WENDELL	0232	983	910.23	922.52	48.8
HAGERMAN	0233	400	352.11	362.24	22.7
BLISS	0234	173	158.94	163.00	13.3
GRANGEVILLE	0241	2,060	1,854.22	1,880.06	109.2
COTTONWOOD	0242	530	497.92	502.66	31.7
JEFFERSON CO.	0251	3,691	3,434.11	3,473.68	162.4
RIRIE	0252	631	587.82	594.91	35.0

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

ATTENDANCE AND ENROLLMENT

SCHOOL DISTRICT NAME		FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	BEST 28 WEEK UNITS
W. JEFFERSON	0253	774	711.92	725.35	43.8
JEROME	0261	2,842	2,499.90	2,525.07	124.7
VALLEY	0262	659	599.44	607.95	37.3
COEUR D'ALENE	0271	7,307	6,546.75	6,702.13	327.4
LAKELAND	0272	2,443	2,168.20	2,200.22	109.2
POST FALLS	0273	3,235	2,836.08	2,867.23	141.3
KOOTENAI	0274	314	278.08	283.70	23.0
MORLEY	0275	168	134.09	138.90	13.3
MOSCOW	0281	2,701	2,443.03	2,467.71	119.7
GENESSEE	0282	316	291.73	296.21	20.3
KENDRICK	0283	334	308.84	313.37	21.3
WHITEPINE	0284	686	643.50	651.04	42.1
POTLATCH	0285	606	558.62	565.64	33.5
SALMON	0291	1,383	1,249.34	1,263.22	71.3
SO. LEMHI	0292	121	107.34	108.99	12.8
NEZPERCE	0302	177	166.37	169.67	14.0
KAMIAH	0304	659	580.74	589.46	36.5
HIGHLAND	0305	323	290.94	295.78	19.3
SHOSHONE	0312	421	364.29	370.51	24.0
DIETRICH	0314	150	134.66	138.82	13.6
RICHFIELD	0316	206	193.02	195.48	13.4
MADISON	0321	4,095	3,905.79	3,927.77	182.4
SUGAR-SALEM	0322	1,289	1,208.79	1,221.41	62.4
MINIDOKA CO.	0331	4,828	4,339.14	4,390.55	216.1
LEWISTON	0340	5,072	4,503.70	4,544.88	222.3
LAPWAI	0341	379	313.85	323.06	33.3
CULDESAC	0342	165	160.32	161.75	13.8
TAMMANY	0343	270	263.96	267.24	13.6
ONEIDA	0351	981	936.19	945.51	51.6
MARSING	0363	759	567.97	582.00	34.9
PLEASANT VALLEY	0364	38	33.12	34.46	2.3
BRUNEAU GR-VIEW	0365	551	494.35	503.16	28.3
HOMEDALE	0370	1,034	910.71	921.63	49.5
PAYETTE	0371	1,724	1,472.91	1,493.89	77.1
NEW PLYMOUTH	0372	813	716.06	726.38	40.9
FRUITLAND	0373	1,198	1,015.50	1,027.63	54.0
AMERICAN FALLS	0381	1,679	1,509.07	1,525.83	79.2
ROCKLAND	0382	186	185.82	197.25	15.3
ARBON ELEM.	0383	28	26.56	27.26	2.0
KELLOGG	0391	2,311	2,045.30	2,073.67	105.7
MULLAN	0392	302	279.01	282.68	19.4
WALLACE	0393	1,177	1,055.51	1,069.32	59.9
AVERY	0394	84	42.71	44.54	4.6
TETON CO.	0401	865	775.01	787.08	45.4
TWIN FALLS	0411	6,982	6,273.72	6,337.48	300.9
BUHL	0412	1,399	1,427.12	1,446.49	74.0
FILER	0413	1,144	1,067.02	1,077.79	57.5
KIMBERLY	0414	993	899.62	915.96	48.2
HANSEN	0415	405	367.78	374.67	23.2
THREE CREEK	0416	16	12.24	12.87	1.1
CASTLEFORD	0417	332	295.27	299.33	19.2
MURTAUGH	0418	267	240.37	243.11	15.8
McCALL DONNELLY	0421	1,107	953.19	965.34	51.6
CASCADE	0422	362	332.89	336.36	22.0
WEISER	0431	1,623	1,416.18	1,437.63	75.5
CAMBRIDGE	0432	301	268.14	271.66	18.1
MIDVALE	0433	127	104.62	106.60	12.5
TOTAL		220,190	198,141.20	200,699.88	10,207.2

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

MARKET VALUATION AND BONDED DEBT

SCHOOL DISTRICT NAME		MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
BOISE	01	3,391,764,255	164,911	3,408,466	9,225,000
MERIDIAN	02	1,093,291,099	88,959	1,860,288	21,475,000
KUNA	03	139,257,300	70,686	1,438,608	2,535,000
MEADOWS VALLEY	011	53,453,986	254,264	3,426,538	55,000
COUNCIL	013	58,477,928	158,494	2,302,281	0
MARSH VALLEY	021	153,419,345	93,477	1,676,714	1,815,000
POCATELLO	025	1,040,006,261	83,524	1,734,211	5,415,000
BEAR LAKE	033	185,061,826	115,595	2,172,087	3,540,000
ST MARIES	041	162,464,615	117,011	2,177,810	330,000
N. BENEWAH	042	63,568,878	173,458	2,512,604	760,000
SNAKE RIVER	052	152,837,276	69,307	1,407,341	2,585,000
BLACKFOOT	055	282,491,932	65,911	1,368,662	1,420,000
ABERDEEN	058	108,912,162	144,676	2,618,081	975,000
FIRTH	059	75,941,893	81,337	1,486,143	185,000
SHELLEY	060	126,227,100	60,139	1,219,586	1,600,000
BLAINE CO.	061	1,062,384,502	577,857	10,698,736	2,525,000
GARDEN VALLEY	071	73,268,132	457,126	5,123,646	0
BASIN	072	68,167,725	401,530	6,618,226	0
HORSESHOE BEND	073	39,941,912	205,220	3,328,493	150,000
BONNER CO.	082	1,093,953,109	229,951	4,450,382	0
IDAHO FALLS	091	859,538,927	101,831	2,079,194	795,000
SWAN VALLEY	092	25,909,114	266,390	5,287,574	0
BONNEVILLE	093	346,714,303	54,033	1,140,133	13,250,000
BOUNDARY CO.	0101	207,904,272	151,659	2,655,227	195,000
ARCO	0111	84,722,137	112,458	1,895,350	0
CAMAS CO.	0121	41,816,488	251,482	3,144,097	0
NAMPA	0131	625,733,253	91,905	1,876,262	2,150,000
CALDWELL	0132	377,588,238	94,421	1,980,012	1,655,000
WILDER	0133	44,438,927	107,455	1,664,379	0
MIDDLETON	0134	111,060,722	67,975	1,312,774	2,660,800
NOTUS	0135	31,916,498	104,394	1,541,860	420,000
MELBA	0136	72,756,664	144,016	2,354,585	0
PARMA	0137	90,769,206	106,714	1,914,962	0
GLISM ELEM.	0138	32,169,865	420,741	6,433,973	0
CANYON	0139	334,395,421	159,022	3,252,874	390,000
GRACE	0148	78,007,146	107,054	1,831,154	0
NORTH GEM	0149	51,920,944	187,109	2,933,387	0
SODA SPRINGS	0150	277,812,051	227,084	4,416,726	1,080,000
CASSIA CO.	0151	580,301,068	121,420	2,435,170	1,950,000
CLARK CO.	0161	43,131,942	273,333	2,995,274	130,000
OROFINO	0171	214,890,064	116,790	1,995,265	150,000
ELK RIVER	0172	21,143,591	602,553	2,013,675	0
CHALLIS	0181	300,268,873	401,622	6,375,135	2,660,000
MACKAY	0182	31,926,988	100,968	1,534,951	0
PRAIRIE ELEM.	0191	3,751,282	569,239	3,410,256	0
GLENNS FERRY	0192	117,689,803	198,958	3,189,426	0
MOUNTAIN HOME	0193	273,681,718	80,937	1,671,849	815,000
PRESTON	0201	154,285,562	76,191	1,529,094	0
WEST SIDE	0202	50,347,545	96,999	1,558,748	0
FREMONT CO.	0215	253,277,791	99,330	1,867,830	2,459,000
EMMETT	0221	232,525,539	104,991	2,141,119	4,925,000
GOODING	0231	101,730,455	98,522	1,856,395	540,000
WENDELL	0232	78,122,868	83,828	1,600,878	555,000
HAGERMAN	0233	47,730,059	135,554	2,102,646	200,000
BLISS	0234	24,680,132	155,280	1,855,649	60,000
GRANGEVILLE	0241	260,792,583	140,648	2,388,210	0
COTTONWOOD	0242	64,295,584	129,128	2,028,252	200,000
JEFFERSON CO.	0251	223,596,222	65,110	1,376,824	7,615,000
RIRIE	0252	47,887,799	81,467	1,368,223	150,000

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

MARKET VALUATION AND BONDED DEBT

SCHOOL DISTRICT NAME		MARKET VALUE	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BOND DEBT
W. JEFFERSON	#253	88,710,804	124,608	2,025,361	51,084
JEROME	#261	282,891,455	113,161	2,268,576	6,340,363
VALLEY	#262	77,027,474	128,499	2,065,080	0
COEUR D'ALENE	#271	1,088,125,804	166,209	3,323,536	2,920,000
LAKELAND	#272	291,485,306	134,437	2,669,279	3,940,000
POST FALLS	#273	257,958,936	90,956	1,825,612	3,790,000
KOOTENAI	#274	75,147,173	270,236	3,267,268	0
MORLEY	#275	62,159,652	463,567	4,673,658	0
MOSCOW	#281	364,671,194	149,270	3,046,343	1,260,000
GENESSEE	#282	79,483,955	272,457	3,915,466	0
KENDRICK	#283	53,439,738	173,146	2,308,908	494,300
WHITEPINE	#284	77,076,197	119,777	1,830,789	290,000
POTLATCH	#285	89,315,855	159,887	2,666,145	150,000
SALMON	#291	159,318,082	127,522	2,234,475	1,710,000
SO. LEMHI	#292	27,855,087	259,503	2,176,179	0
NEZPERCE	#302	67,059,332	402,589	4,789,952	0
KAMIAH	#304	54,101,560	93,160	1,482,235	205,000
HIGHLAND	#305	76,784,641	263,919	3,978,479	0
SHOSHONE	#312	52,723,738	144,730	2,196,822	0
DIETRICH	#314	15,425,392	114,551	1,134,220	0
RICHFIELD	#316	21,788,324	112,881	1,414,826	0
MADISON	#321	289,417,268	74,100	1,586,717	4,490,000
SUGAR-SALEM	#322	91,599,469	75,778	1,467,940	1,355,000
MINIDOKA CO.	#331	445,951,715	102,774	2,063,636	6,740,000
LEWISTON	#340	866,817,409	192,468	3,899,314	0
LAPWAI	#341	55,662,469	108,324	1,671,546	0
CULDESAC	#342	29,233,444	182,344	2,118,366	0
TAMMANY	#343	46,636,342	176,680	3,429,143	0
ONEIDA	#351	93,479,024	99,850	1,811,609	2,400,000
MARSING	#363	49,630,734	87,383	1,422,084	2,110,000
PLEASANT VALLEY	#364	19,037,380	574,800	8,277,122	0
BRUNEAU GR-VIEW	#365	92,008,095	186,119	3,251,169	885,000
HOMEDALE	#370	75,351,188	82,959	1,526,287	205,000
PAYETTE	#371	124,915,385	84,809	1,620,174	320,000
NEW PLYMOUTH	#372	72,890,220	101,793	1,782,157	1,980,000
FRUITLAND	#373	104,508,511	102,913	1,935,343	1,500,000
AMERICAN FALLS	#381	368,138,107	243,950	4,648,208	1,930,000
ROCKLAND	#382	28,523,702	153,502	1,864,294	0
ARBON ELEM.	#383	18,699,611	704,052	9,349,806	0
KELLOGG	#391	184,276,747	90,098	1,743,394	280,000
MULLAN	#392	31,319,426	112,252	1,614,403	0
WALLACE	#393	184,412,026	174,714	3,078,665	210,000
AVERY	#394	46,828,389	1,096,427	10,180,085	0
TETON CO.	#401	120,581,565	155,587	2,655,982	120,000
TWIN FALLS	#411	639,667,867	101,960	2,125,849	8,395,000
BUHL	#412	188,182,780	131,862	2,543,011	1,630,000
FILER	#413	118,699,757	111,244	2,064,344	2,005,000
KIMBERLY	#414	68,538,968	76,187	1,421,970	1,104,000
HANSEN	#415	50,239,003	136,601	2,185,474	420,000
THREE CREEK	#416	6,671,690	545,073	6,065,173	0
CASTLEFORD	#417	48,960,297	165,815	2,550,015	1,040,000
MURTAUGH	#418	47,971,461	199,573	3,036,168	0
McCALL DONNELLY	#421	380,036,238	398,699	7,365,043	990,000
CASCADE	#422	132,080,429	396,769	6,003,656	1,670,000
WEISER	#431	168,044,293	118,660	2,225,752	1,380,000
CAMBRIDGE	#432	64,352,123	239,994	3,555,366	290,000
MIDVALE	#433	62,640,631	598,744	5,011,250	0
TOTAL		$25,024,876,342			164,193,747

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
BOISE	01	47,266,838.27	2,298.15	53,519,378.56	2,602.16
MERIDIAN	02	20,906,553.11	1,701.12	28,669,354.57	2,332.76
KUNA	03	3,402,818.18	1,727.25	4,893,085.20	2,483.70
MEADOWS VALLEY	011	594,520.28	2,827.95	684,376.38	3,255.37
COUNCIL	013	930,297.23	2,575.61	1,131,308.41	3,066.75
MARSH VALLEY	021	3,372,340.00	2,054.73	4,122,616.00	2,511.86
POCATELLO	025	21,162,847.00	1,699.61	26,171,906.00	2,101.89
BEAR LAKE	033	3,058,308.00	1,910.31	3,960,644.00	2,473.93
ST MARIES	041	2,992,193.00	2,155.06	3,576,906.00	2,576.19
W. BENEWAH	042	1,206,350.63	3,291.72	1,428,234.28	3,897.17
SNAKE RIVER	052	3,945,219.00	1,789.03	5,015,725.00	2,274.47
BLACKFOOT	055	8,988,044.00	2,097.10	10,837,402.00	2,528.60
ABERDEEN	058	1,638,110.00	2,176.02	2,100,858.00	2,790.73
FIRTH	059	1,784,703.00	1,911.49	2,160,951.00	2,314.47
SHELLEY	060	3,479,807.00	1,657.90	4,394,292.00	2,093.59
BLAINE CO.	061	4,827,667.54	2,625.89	6,013,757.62	3,271.03
GARDEN VALLEY	071	527,891.00	3,293.56	692,518.00	4,320.68
BASIN	072	514,748.00	3,032.03	592,015.00	3,487.16
HORSESHOE BEND	073	530,881.00	2,727.64	633,967.00	3,257.29
BONNER CO.	082	9,328,686.44	1,960.90	10,371,477.48	2,180.10
IDAHO FALLS	091	17,713,912.00	2,098.60	20,471,339.00	2,425.28
SWAN VALLEY	092	345,460.00	3,551.92	384,353.00	3,951.81
BONNEVILLE	093	11,240,128.00	1,751.70	15,129,729.00	2,357.87
BOUNDARY CO.	0101	3,046,377.00	2,222.22	3,667,646.00	2,675.41
ARCO	0111	1,788,524.10	2,374.03	3,834,936.90	5,090.38
CAMAS CO.	0121	580,793.00	3,492.86	696,866.00	4,190.92
NAMPA	0131	12,184,130.00	1,789.58	15,476,162.00	2,273.07
CALDWELL	0132	6,904,839.00	1,726.65	8,811,016.00	2,203.31
WILDER	0133	1,010,127.00	2,442.52	1,370,032.00	3,312.78
MIDDLETON	0134	3,027,508.00	1,853.00	3,766,991.00	2,305.61
NOTUS	0135	724,147.00	2,368.58	905,771.00	2,962.65
MELBA	0136	1,107,189.00	2,191.59	1,322,264.00	2,617.31
PARMA	0137	1,885,568.00	2,216.80	2,262,748.00	2,660.24
SCIEN ELEM.	0138	295,684.00	3,867.17	325,633.00	4,258.87
CANYON	0139	4,380,588.00	2,083.19	5,202,535.00	2,474.06
GRACE	0148	1,511,172.00	2,073.88	1,736,073.00	2,382.52
NORTH GEM	0149	706,005.61	2,544.26	826,826.93	2,979.66
SODA SPRINGS	0150	2,664,106.00	2,177.64	3,211,746.00	2,625.28
CASSIA CO.	0151	8,936,873.00	1,869.92	11,164,875.00	2,336.09
CLARK CO.	0161	628,401.00	3,982.26	696,607.00	4,414.49
OROFINO	0171	4,237,358.00	2,302.95	5,102,256.00	2,773.01
ELK RIVER	0172	339,805.00	9,683.81	373,018.00	10,630.32
CHALLIS	0181	2,024,004.00	2,707.19	2,990,238.00	3,999.57
MACKAY	0182	781,660.00	2,471.96	3,404,628.00	10,766.98
PRAIRIE ELEM.	0191	32,250.47	4,893.83	32,414.47	4,918.74
GLENNS FERRY	0192	1,297,264.00	2,193.07	1,623,971.00	2,745.37
MOUNTAIN HOME	0193	7,479,591.00	2,211.97	8,736,132.00	2,589.49
PRESTON	0201	3,343,898.00	1,651.32	3,801,619.00	1,877.36
WEST SIDE	0202	1,168,054.00	2,230.37	1,287,468.00	2,480.43
FREMONT CO.	0215	4,969,200.00	1,948.81	6,898,015.00	2,705.24
EMMETT	0221	3,330,450.10	1,503.79	4,360,274.64	1,968.78
GOODING	0231	1,930,593.00	1,869.70	2,380,649.00	2,305.56
WENDELL	0232	1,690,314.00	1,857.02	1,985,761.00	2,181.60
HAGERMAN	0233	737,889.00	2,095.62	856,908.00	2,433.64
BLISS	0234	480,167.00	3,021.06	575,260.00	3,619.35
GRANGEVILLE	0241	4,673,588.00	2,520.51	5,378,769.00	2,900.83
COTTONWOOD	0242	1,254,494.00	2,519.47	1,548,276.00	3,109.49
JEFFERSON CO.	0251	5,446,687.00	1,586.05	8,285,224.00	2,412.63
RIRIE	0252	1,225,530.00	2,084.87	1,522,108.00	2,589.41
N. JEFFERSON	0253	1,528,839.00	2,147.49	1,802,808.00	2,532.32
JEROME	0261	4,383,793.00	1,753.59	5,359,038.00	2,223.70
VALLEY	0262	1,279,784.00	2,134.97	1,579,456.00	2,634.89
COEUR D'ALENE	0271	13,170,657.00	2,011.79	15,259,712.00	2,330.88

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986

EXPENDITURES PER AVERAGE DAILY ATTENDANCE

SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
LAKELAND	#272	3,975,987.69	1,833.77	4,959,118.51	2,287.21
POST FALLS	#273	5,065,773.00	1,786.19	6,399,869.00	2,256.59
KOOTENAI	#274	1,151,867.32	4,142.22	1,262,061.00	4,538.48
MORLEY	#275	569,528.52	4,247.36	646,851.83	4,824.01
MOSCOW	#281	6,728,019.00	2,753.96	7,863,239.00	3,218.64
GENESSEE	#282	914,092.00	3,133.35	1,031,081.00	3,534.37
KENDRICK	#283	806,929.11	2,614.47	1,464,237.31	4,744.16
WHITEPINE	#284	1,744,886.21	2,711.56	1,966,404.80	3,055.80
POTLATCH	#285	1,457,501.00	2,609.11	1,712,881.00	3,066.27
SALMON	#291	2,461,342.00	1,970.11	2,966,254.00	2,374.26
SO. LEMHI	#292	451,685.10	4,207.98	525,875.85	4,899.16
NEZPERCE	#302	623,996.00	3,746.15	666,621.00	4,002.05
KAMIAH	#304	1,245,705.00	2,145.03	1,564,744.00	2,694.40
HIGHLAND	#305	910,718.40	3,130.26	1,021,083.58	3,509.60
SHOSHONE	#312	1,050,272.55	2,883.07	1,130,975.11	3,104.60
DIETRICH	#314	450,789.00	3,347.61	528,922.00	3,927.83
RICHFIELD	#316	563,347.57	2,918.60	620,859.60	3,216.56
MADISON	#321	6,301,139.00	1,613.28	8,899,362.00	2,278.56
SUGAR-SALEM	#322	2,102,181.00	1,739.08	2,787,347.00	2,305.90
MINIDOKA CO.	#331	7,664,008.00	1,766.23	14,726,100.00	3,393.78
LEWISTON	#340	9,835,721.00	2,183.92	11,068,051.00	2,457.55
LAPWAI	#341	2,003,246.63	3,898.50	2,341,052.21	4,555.91
CULDESAC	#342	599,558.00	3,739.76	652,423.00	4,069.50
TAMHANY	#343	630,789.00	2,389.71	728,721.00	2,760.73
ONEIDA	#351	1,822,690.00	1,946.92	2,367,418.00	2,528.78
MARSING	#363	1,398,858.81	2,462.91	1,773,389.27	3,122.33
PLEASANT VALLEY	#364	167,325.38	5,052.09	250,724.94	7,570.20
BRUNEAU GR-VIEW	#365	1,280,088.22	2,589.44	1,682,789.20	3,404.04
HOMEDALE	#370	1,972,131.92	2,165.49	2,392,973.47	2,627.59
PAYETTE	#371	2,771,155.48	1,881.42	3,344,735.26	2,270.83
NEW PLYMOUTH	#372	1,389,248.00	1,940.13	3,782,293.00	5,282.09
FRUITLAND	#373	1,815,202.63	1,787.50	2,859,924.72	2,816.27
AMERICAN FALLS	#381	3,777,696.00	2,503.33	4,388,563.00	2,908.12
ROCKLAND	#382	574,639.00	3,092.45	680,307.00	3,661.11
ARBON ELEM.	#383	117,182.00	4,411.97	117,558.00	4,426.13
KELLOGG	#391	4,694,362.00	2,295.19	5,840,200.00	2,855.42
MULLAN	#392	1,186,770.00	4,253.50	1,257,772.00	4,507.98
WALLACE	#393	3,293,241.00	3,120.05	3,941,861.00	3,736.56
AVERY	#394	322,808.00	7,558.14	329,903.00	7,724.26
TETON CO.	#401	1,734,796.00	2,238.42	2,046,071.00	2,640.06
TWIN FALLS	#411	10,647,877.00	1,697.22	23,899,467.00	3,809.46
BUHL	#412	2,603,518.00	1,824.32	3,227,021.31	2,261.21
FILER	#413	2,125,208.00	1,991.72	3,558,104.00	3,334.62
KIMBERLY	#414	1,707,910.00	1,898.46	2,100,962.00	2,335.39
HANSEN	#415	754,837.00	2,052.41	915,947.00	2,490.48
THREE CREEK	#416	44,207.00	3,611.68	44,207.00	3,611.68
CASTLEFORD	#417	765,762.00	2,593.43	2,067,384.00	7,001.67
MURTAUGH	#418	616,783.00	2,565.87	725,629.00	3,018.80
McCALL DONNELLY	#421	2,338,368.00	2,453.20	2,656,085.00	2,786.52
CASCADE	#422	770,990.00	2,316.05	1,059,187.00	3,181.79
WEISER	#431	2,675,820.00	1,889.46	3,545,386.00	2,503.63
CAMBRIDGE	#432	663,837.52	2,475.71	775,092.59	2,890.63
MIDVALE	#433	471,115.00	4,303.11	510,026.00	4,875.03
STATEWIDE TOTAL		* 401,779,713.02	2,027.74	* 517,274,641.00	2,610.64

* Does not include: Employer's share of Social Security and Retirement paid by the State.

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

CURRENT EXPENDITURES

SCHOOL DISTRICT NAME		STATE SOCIAL SECURITY	STATE RETIREMENT	DISTRICT CURRENT EXPEND. (ALL FUNDS)	TOTAL CURR.EXPEND /A.D.A.
BOISE	01	2,834,491.57	3,477,997.20	50,653,803.50	2,769.75
MERIDIAN	02	1,242,724.47	1,531,844.92	22,920,134.46	2,090.72
KUNA	03	190,055.13	227,042.69	3,768,799.50	2,124.73
MEADOWS VALLEY	011	29,446.50	35,938.69	601,534.72	3,172.33
COUNCIL	013	93,510.89	65,337.09	1,088,774.59	3,273.04
MARSH VALLEY	021	186,308.87	220,765.17	3,818,486.00	2,574.58
POCATELLO	025	1,322,375.50	1,599,043.89	24,034,043.00	2,164.82
BEAR LAKE	033	164,087.36	200,116.12	3,540,521.00	2,439.00
ST MARIES	041	166,481.77	201,304.27	3,271,474.00	2,621.10
W. BENEWAH	042	61,429.77	74,728.61	1,250,799.43	3,784.54
SNAKE RIVER	052	232,070.80	275,893.70	4,794,617.00	2,404.53
BLACKFOOT	055	487,886.63	599,134.74	10,211,706.00	2,636.24
ABERDEEN	058	97,806.72	120,107.58	1,914,824.00	2,833.07
FIRTH	059	108,895.47	129,218.89	2,044,196.00	2,444.45
SHELLEY	060	201,210.13	265,930.80	4,080,899.00	2,166.84
BLAINE CO.	061	268,875.36	329,487.98	4,969,272.98	3,028.37
GARDEN VALLEY	071	26,232.32	32,095.77	622,024.00	4,244.77
BASIN	072	19,496.15	24,597.85	547,229.00	3,483.08
HORSESHOE BEND	073	25,388.43	28,809.18	598,107.00	3,391.51
BONNER CO.	082	545,308.17	666,056.78	9,954,395.27	2,347.06
IDAHO FALLS	091	1,031,242.79	1,282,383.91	19,332,768.00	2,564.49
SWAN VALLEY	092	10,780.76	12,587.35	371,182.00	4,056.65
BONNEVILLE	093	627,814.81	783,965.56	12,837,146.00	2,220.61
BOUNDARY CO.	0101	176,794.05	211,772.76	3,597,438.00	2,907.65
ARCO	0111	94,391.59	112,998.32	1,888,352.77	2,781.77
CANAS CO.	0121	33,178.88	39,514.12	626,183.00	4,203.01
NAMPA	0131	743,954.61	922,058.17	14,338,254.00	2,350.64
CALDWELL	0132	430,838.88	527,943.12	8,586,276.00	2,386.87
WILDER	0133	62,452.73	77,020.39	1,370,032.00	3,650.03
MIDDLETON	0134	158,876.94	195,666.44	3,417,025.00	2,308.41
NOTUS	0135	36,875.83	43,699.81	865,080.00	3,093.11
MELBA	0136	57,308.55	69,314.80	1,216,584.00	2,658.76
PARMA	0137	107,435.42	129,951.35	2,140,775.00	2,795.93
SCISM ELEM.	0138	9,985.09	11,425.91	305,922.00	4,281.10
CANYON	0139	256,885.69	322,436.96	4,959,310.00	2,633.89
GRACE	0148	80,559.70	96,763.47	1,681,427.00	2,550.88
NORTH GEM	0149	35,328.02	40,942.07	728,598.71	2,900.53
SODA SPRINGS	0150	136,983.13	164,706.92	2,978,065.00	2,680.87
CASSIA CO.	0151	554,682.60	664,184.22	10,363,442.00	2,423.44
CLARK CO.	0161	29,911.72	36,377.69	615,552.00	4,320.92
OROFINO	0171	254,390.40	301,525.70	4,737,968.00	2,877.16
ELK RIVER	0172	19,412.31	22,722.39	367,178.00	11,664.65
CHALLIS	0181	103,677.78	126,754.02	2,251,097.00	3,319.15
MACKAY	0182	39,188.65	46,107.05	857,324.00	2,980.99
PRAIRIE ELEM.	0191	1,306.38	1,632.66	31,130.30	5,169.65
GLENNS FERRY	0192	80,298.87	96,154.02	1,555,140.00	2,927.31
MOUNTAIN HOME	0193	429,765.24	529,148.33	8,322,624.00	2,744.87
PRESTON	0201	190,353.78	232,610.99	3,685,258.00	2,028.77
WEST SIDE	0202	63,283.88	74,035.23	1,287,468.00	2,744.99
FREMONT CO.	0215	274,600.99	320,727.51	5,853,371.00	2,529.03
EMMETT	0221	214,104.33	261,544.86	3,611,356.38	1,845.48
GOODING	0231	116,368.12	143,738.13	2,241,054.00	2,422.27
WENDELL	0232	92,428.83	112,462.09	1,915,761.00	2,329.80
HAGERMAN	0233	40,421.37	50,340.44	833,465.00	2,624.82
BLISS	0234	25,095.09	28,888.18	525,718.00	3,647.30
GRANSEVILLE	0241	262,686.05	314,563.06	5,297,222.00	3,168.16
COTTONWOOD	0242	71,304.74	86,180.24	1,481,116.00	3,290.89
JEFFERSON CO.	0251	311,717.12	376,541.92	6,476,579.00	2,086.37
RIRIE	0252	68,351.29	81,642.14	1,392,154.00	3,623.50
W. JEFFERSON	0253	85,024.87	99,184.93	1,705,839.00	2,654.86
JEROME	0261	250,225.16	306,899.97	5,243,098.00	2,320.18
VALLEY	0262	68,798.28	85,880.78	1,579,456.00	2,892.93
COEUR D'ALENE	0271	817,958.11	1,000,144.78	14,812,012.00	2,540.21

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

CURRENT EXPENDITURES

SCHOOL DISTRICT NAME		STATE SOCIAL SECURITY	STATE RETIREMENT	DISTRICT CURRENT EXPEND. (ALL FUNDS)	TOTAL CURR.EXPEND /A.D.A.
LAKELAND	0272	230,842.92	273,363.22	4,208,034.71	2,173.34
POST FALLS	0273	319,062.04	387,169.55	6,166,570.00	2,423.35
KOOTENAI	0274	54,952.84	67,289.01	1,196,729.02	4,743.13
WORLEY	0275	31,446.09	36,212.93	624,606.28	5,162.69
MOSCOW	0281	379,072.34	455,569.52	7,470,508.00	3,399.53
GENESSEE	0282	48,272.35	56,830.01	956,710.00	3,639.71
KENDRICK	0283	47,797.06	54,850.25	875,557.39	3,169.40
WHITEPINE	0284	100,174.53	117,266.79	1,896,847.29	3,288.72
POTLATCH	0285	85,653.96	102,261.02	1,619,523.00	3,233.54
SALMON	0291	148,110.14	171,320.55	2,847,838.00	2,535.15
SO. LEMHI	0292	24,174.27	27,993.81	489,033.03	5,041.93
NEZPERCE	0302	32,647.39	37,548.66	666,621.00	4,423.47
KAMIAH	0304	74,098.59	87,979.88	1,521,799.00	2,899.54
HIGHLAND	0305	41,735.47	51,117.12	979,376.70	3,685.47
SHOSHONE	0312	50,326.66	59,389.89	1,109,175.53	3,345.94
DIETRICH	0314	21,258.94	26,497.98	438,736.00	3,612.75
RICHFIELD	0316	28,559.00	35,213.49	561,017.27	3,236.92
MADISON	0321	349,859.75	421,304.66	7,302,312.00	2,067.05
SUGAR-SALEM	0322	119,563.12	140,814.69	2,478,620.00	2,265.90
MINIDOKA CO.	0331	484,867.68	588,853.34	9,915,137.00	2,532.50
LEWISTON	0340	556,660.95	675,343.37	10,774,496.00	2,665.92
LAPWAI	0341	107,257.70	137,864.72	2,085,531.28	4,535.67
CULDESAC	0342	30,079.43	37,587.06	652,423.00	4,491.58
TAMMANY	0343	27,759.66	32,026.01	687,799.00	2,832.19
ONEIDA	0351	93,384.70	112,693.59	2,236,387.00	2,608.94
MARSING	0363	74,744.96	90,909.46	1,637,165.43	3,174.15
PLEASANT VALLEY	0364	3,980.58	3,638.01	166,700.38	5,263.25
BRUNEAU GR-VIEW	0365	62,118.69	74,741.87	1,442,831.76	3,195.49
HOMEDALE	0370	90,629.08	110,878.99	2,150,999.66	2,583.16
PAYETTE	0371	173,844.88	208,728.82	3,189,408.87	2,425.12
NEW PLYMOUTH	0372	89,364.14	106,580.65	1,626,164.00	2,344.63
FRUITLAND	0373	117,167.93	140,121.31	2,079,891.99	2,301.51
AMERICAN FALLS	0381	185,524.47	226,352.92	4,258,563.00	3,094.91
ROCKLAND	0382	32,654.79	37,044.21	641,690.00	3,828.38
ARBON ELEM.	0383	3,434.58	3,551.02	117,558.00	4,689.14
KELLOGG	0391	295,467.41	349,650.54	5,499,780.00	3,004.40
MULLAN	0392	65,210.95	79,375.63	1,257,772.00	5,026.19
WALLACE	0393	206,750.57	246,121.77	3,741,884.00	3,974.15
AVERY	0394	11,957.36	12,349.99	328,179.00	8,253.49
TETON CO.	0401	93,027.76	113,833.69	1,873,405.00	2,684.18
TWIN FALLS	0411	579,213.99	699,731.09	12,857,672.00	2,253.31
BUHL	0412	140,588.60	172,310.81	2,894,175.13	2,247.24
FILER	0413	115,308.23	142,263.13	2,569,619.00	2,649.61
KIMBERLY	0414	94,044.80	112,181.86	1,992,635.00	2,444.21
HANSEN	0415	41,163.11	50,856.38	852,691.00	2,568.68
THREE CREEK	0416	1,350.16	1,618.47	43,012.00	3,756.59
CASTLEFORD	0417	40,964.16	49,360.11	997,412.00	3,683.87
MURTAUGH	0418	37,113.13	44,552.90	725,629.00	3,358.55
McCALL DONNELLY	0421	130,800.66	157,976.74	2,587,091.00	3,017.06
CASCADE	0422	42,427.27	50,919.35	979,187.00	3,221.89
WEISER	0431	161,231.25	196,046.03	3,322,597.00	2,598.45
CAMBRIDGE	0432	37,152.99	40,413.55	698,522.09	2,894.34
MIDVALE	0433	25,263.47	28,472.17	503,152.00	5,322.96
STATEWIDE TOTAL		23,321,088.58 (1)	28,379,003.10 (2)	453,767,376.42 (3)	2,551.05 (4)

1-Total includes COSSA 859,865.63
2-Total includes COSSA 872,537.10 and Idaho High School Activity Association 910,948.76
3-Does not include Capital Outlay or Debt Principal Expend.
4-Includes Social Security and Retirement.

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

FOUNDATION PROGRAM ALLOWANCE

SCHOOL DISTRICT NAME		STATE EDUCATIONAL ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
BOISE	01	$20,503,427.65	$2,824,759.92	$1,286,847.12
MERIDIAN	02	14,228,091.89	1,065,927.05	1,015,396.85
KUNA	03	2,422,890.40	148,387.20	228,668.91
MEADOWS VALLEY	011	314,582.15	15,104.80	19,825.60
COUNCIL	013	582,825.22	49,135.36	51,151.62
MARSH VALLEY	021	2,251,274.99	207,703.62	205,504.77
POCATELLO	025	14,651,304.30	1,277,442.75	593,059.62
BEAR LAKE	033	2,006,473.06	148,053.28	160,417.70
ST MARIES	041	1,738,970.24	211,316.85	192,181.61
W. BENEWAH	042	339,684.93	25,871.20	71,981.34
SNAKE RIVER	052	2,741,457.46	221,773.29	260,046.59
BLACKFOOT	055	5,293,694.31	463,971.54	504,444.91
ABERDEEN	058	928,876.29	82,228.13	115,048.62
FIRTH	059	1,276,787.18	66,630.04	100,206.76
SHELLEY	060	2,672,004.48	172,221.15	148,886.88
BLAINE CO.	061	352,530.13	206,956.88	236,573.03
GARDEN VALLEY	071	230,267.19	15,446.24	68,009.94
BASIN	072	128,622.37	22,274.24	63,883.71
HORSESHOE BEND	073	242,060.00	19,318.40	44,247.76
BONNER CO.	082	4,410,755.19	301,671.09	652,019.96
IDAHO FALLS	091	9,813,533.16	1,346,169.07	561,079.38
SWAN VALLEY	092	201,712.16	0.00	37,328.68
BONNEVILLE	093	7,940,768.90	698,146.39	533,919.42
BOUNDARY CO.	0101	1,727,700.78	172,665.84	313,425.01
ARCO	0111	1,071,886.16	69,339.20	123,367.10
CAMAS CO.	0121	284,781.30	18,120.00	42,791.57
NAMPA	0131	8,135,262.54	1,071,354.64	439,357.81
CALDWELL	0132	4,516,659.04	346,364.71	257,149.37
WILDER	0133	664,426.87	20,972.00	29,874.64
MIDDLETON	0134	2,152,204.92	60,823.20	179,243.21
NOTUS	0135	497,698.75	16,871.20	29,819.50
MELBA	0136	707,123.07	21,251.60	82,949.30
PARMA	0137	1,135,652.63	35,508.80	94,325.98
SCISM ELEM.	0138	61,251.92	0.00	46,416.56
CANYON	0139	2,141,501.43	256,865.44	295,971.39
GRACE	0148	1,029,487.10	51,068.80	132,161.69
NORTH SEM	0149	372,791.44	17,969.60	30,317.93
SODA SPRINGS	0150	1,304,362.27	156,076.10	102,348.56
CASSIA CO.	0151	5,391,991.04	288,560.23	524,297.05
CLARK CO.	0161	310,214.40	12,199.20	45,505.74
OROFINO	0171	2,527,354.26	187,481.10	277,668.40
ELK RIVER	0172	296,088.89	5,684.00	699.01
CHALLIS	0181	561,830.85	63,768.04	116,426.84
MACKAY	0182	524,616.63	36,576.00	62,332.83
PRAIRIE ELEM.	0191	21,920.82	0.00	0.00
GLENNS FERRY	0192	764,148.77	60,235.20	80,339.25
MOUNTAIN HOME	0193	4,014,529.20	368,392.43	326,093.06
PRESTON	0201	2,596,956.29	156,153.05	227,168.58
WEST SIDE	0202	799,740.25	26,786.20	65,876.73
FREMONT CO.	0215	3,278,874.78	374,828.90	247,795.40
EMMETT	0221	2,541,089.16	103,227.94	277,063.24
GOODING	0231	1,317,572.25	81,724.08	124,073.82
WENDELL	0232	1,193,867.18	84,164.48	117,691.83
HAGERMAN	0233	532,805.12	18,600.00	46,446.27
BLISS	0234	320,530.21	1,000.00	29,951.54
GRANGEVILLE	0241	2,483,140.82	190,656.27	232,256.07
COTTONWOOD	0242	749,289.70	74,936.16	103,156.71
JEFFERSON CO.	0251	4,122,204.23	286,452.54	352,397.31
RIRIE	0252	887,283.42	57,073.34	59,497.43

FOUNDATION PROGRAM ALLOWANCE

SCHOOL DISTRICT NAME		STATE EDUCATIONAL ALLOW.	STATE EXCEPT. CHILD ANCILLARY ALLOW.	STATE TRANSP. ALLOW.
W. JEFFERSON	0253	$1,058,896.72	$31,257.60	$139,761.81
JEROME	0261	2,860,833.19	230,405.33	318,599.37
VALLEY	0262	886,403.95	29,742.40	130,431.09
COEUR D'ALENE	0271	6,950,577.75	800,742.26	488,914.76
LAKELAND	0272	2,486,411.16	194,929.95	286,961.34
POST FALLS	0273	3,400,170.55	322,094.35	279,217.96
KOOTENAI	0274	487,152.24	32,080.00	109,863.11
MORLEY	0275	242,924.56	12,326.40	29,108.90
MOSCOW	0281	2,627,906.44	396,740.05	196,178.82
GENESSEE	0282	386,298.63	40,636.22	66,039.17
KENDRICK	0283	480,758.81	29,692.00	66,400.73
WHITEPINE	0284	1,010,676.83	85,862.11	86,144.48
POTLATCH	0285	783,944.12	98,747.20	90,827.11
SALMON	0291	1,650,205.28	133,913.74	108,025.44
SO. LEMHI	0292	296,172.84	11,648.00	22,101.11
NEZPERCE	0302	235,448.74	9,599.92	35,148.39
KAMIAH	0304	907,259.14	38,561.22	58,800.97
HIGHLAND	0305	362,532.87	22,358.88	114,364.44
SHOSHONE	0312	556,690.11	26,945.98	44,981.24
DIETRICH	0314	352,740.74	0.00	19,820.97
RICHFIELD	0316	389,689.73	13,180.00	29,072.93
MADISON	0321	4,509,809.32	290,294.11	231,043.31
SUGAR-SALEM	0322	1,564,440.51	74,284.34	137,626.99
MINIDOKA CO.	0331	5,149,226.29	420,241.08	600,419.24
LEWISTON	0340	4,629,330.24	562,990.49	254,644.85
LAPWAI	0341	832,147.54	82,047.92	107,326.70
CULDESAC	0342	326,469.87	22,212.97	31,400.30
TAMMANY	0343	297,542.81	20,338.11	38,695.06
ONEIDA	0351	1,258,359.01	46,743.72	98,179.23
MARSING	0363	876,169.93	31,273.60	65,141.05
PLEASANT VALLEY	0364	84,511.27	0.00	11,117.87
BRUNEAU GR-VIEW	0365	792,870.13	17,752.00	110,219.10
HOMEDALE	0370	1,235,050.67	271,984.58	73,164.64
PAYETTE	0371	1,898,634.36	274,403.44	88,445.43
NEW PLYMOUTH	0372	1,010,513.11	40,534.40	66,641.28
FRUITLAND	0373	1,297,453.55	64,404.00	76,433.51
AMERICAN FALLS	0381	1,383,741.08	151,858.81	276,373.05
ROCKLAND	0382	365,961.11	9,139.20	15,705.98
ARBON ELEM.	0383	17,230.07	0.00	29,360.30
KELLOGG	0391	2,588,062.31	248,444.00	242,761.49
MULLAN	0392	350,260.11	37,976.00	11,957.01
WALLACE	0393	1,125,315.94	168,840.32	147,854.16
AVERY	0394	50,851.37	0.00	47,202.72
TETON CO.	0401	1,037,186.19	104,051.60	130,034.93
TWIN FALLS	0411	7,035,792.08	463,697.35	411,674.00
BUHL	0412	1,651,648.07	120,365.52	175,261.92
FILER	0413	1,358,654.15	63,376.71	158,418.75
KIMBERLY	0414	1,208,071.41	53,746.40	36,816.05
HANSEN	0415	556,827.34	10,783.26	32,219.08
THREE CREEK	0416	16,585.05	0.00	6,775.06
CASTLEFORD	0417	429,440.28	16,440.00	55,405.21
MURTAUGH	0418	334,144.36	0.00	38,371.75
McCALL DONNELLY	0421	613,342.35	76,307.90	194,181.87
CASCADE	0422	305,375.38	29,704.00	29,867.46
WEISER	0431	1,742,014.41	103,920.00	111,945.48
CAMBRIDGE	0432	354,028.51	15,413.80	57,055.18
MIDVALE	0433	204,326.07	12,369.60	37,247.14
TOTAL		*$235,236,712.79	$21,031,861.62	$19,624,939.00

*Includes $1,800,000 appropriation for Instruction Materials

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

DISTRICTS RANKED BY AVERAGE DAILY ATTENDANCE

	SCHOOL DISTRICT NAME		FULL TERM A.D.A.
1	BOISE	#1	20,567.30
2	POCATELLO	#25	12,451.58
3	MERIDIAN	#2	12,289.89
4	IDAHO FALLS	#91	8,440.82
5	NAMPA	#131	6,808.48
6	COEUR D'ALENE	#271	6,546.75
7	BONNEVILLE	#93	6,416.68
8	TWIN FALLS	#411	6,273.72
9	CASSIA CO.	#151	4,779.29
10	BONNER CO.	#82	4,757.34
11	LEWISTON	#340	4,503.70
12	MINIDOKA CO.	#331	4,339.14
13	BLACKFOOT	#55	4,285.93
14	CALDWELL	#132	3,998.99
15	MADISON	#321	3,905.79
16	JEFFERSON CO.	#251	3,434.11
17	MOUNTAIN HOME	#193	3,381.41
18	POST FALLS	#273	3,836.08
19	FREMONT CO.	#215	2,549.87
20	JEROME	#261	2,499.90
21	MOSCOW	#281	2,443.03
22	EMMETT	#221	2,214.71
23	SNAKE RIVER	#52	2,205.23
24	LAKELAND	#272	2,168.20
25	CANYON	#139	2,102.83
26	SHELLEY	#60	2,098.93
27	KELLOGG	#391	2,045.30
28	PRESTON	#201	2,024.98
29	KUNA	#3	1,970.08
30	GRANGEVILLE	#241	1,854.22
31	OROFINO	#171	1,839.97
32	BLAINE CO.	#61	1,838.49
33	MARSH VALLEY	#21	1,641.26
34	MIDDLETON	#134	1,633.84
35	BEAR LAKE	#33	1,600.95
36	AMERICAN FALLS	#381	1,509.07
37	PAYETTE	#371	1,472.91
38	BUHL	#412	1,427.12
39	WEISER	#431	1,416.18
40	ST MARIES	#41	1,388.45
41	BOUNDARY CO.	#101	1,370.87
42	SALMON	#291	1,249.34
43	SODA SPRINGS	#150	1,223.39
44	SUGAR-SALEM	#322	1,208.79
45	FILER	#413	1,067.02
46	WALLACE	#393	1,055.51
47	GOODING	#231	1,032.57
48	FRUITLAND	#373	1,015.50
49	McCALL DONNELLY	#421	953.19
50	ONEIDA	#351	936.19
51	FIRTH	#59	933.67
52	HOMEDALE	#370	910.71
53	WENDELL	#232	910.23
54	KIMBERLY	#414	899.62
55	PARMA	#137	850.58
56	TETON CO.	#401	775.01
57	ARCO	#111	753.37
58	ABERDEEN	#58	752.80
59	CHALLIS	#181	747.64
60	GRACE	#148	728.67
61	NEW PLYMOUTH	#372	716.06
62	W. JEFFERSON	#253	711.92
63	WHITEPINE	#284	643.50
64	VALLEY	#262	599.44
65	GLENNS FERRY	#192	591.53
66	RIRIE	#252	587.82
67	KAMIAH	#304	580.74
68	MARSING	#363	567.97
69	POTLATCH	#285	558.62
70	WEST SIDE	#202	519.05
71	LAPWAI	#341	513.85
72	MELBA	#136	505.20
73	COTTONWOOD	#242	497.92
74	BRUNEAU GR-VIEW	#365	494.35
75	WILDER	#133	413.56
76	COUNCIL	#13	368.96
77	HANSEN	#415	367.78
78	W. BENEWAH	#42	366.48
79	SHOSHONE	#312	364.29
80	HAGERMAN	#233	352.11
81	CASCADE	#422	332.89
82	MACKAY	#182	316.21
83	KENDRICK	#283	308.64
84	NOTUS	#135	305.73
85	CASTLEFORD	#417	295.27
86	GENESSEE	#282	291.73
87	HIGHLAND	#305	290.94
88	MULLAN	#392	279.01
89	KOOTENAI	#274	278.08
90	NORTH GEM	#149	277.49
91	CAMBRIDGE	#432	268.14
92	TAMMANY	#343	263.96
93	MURTAUGH	#418	240.37
94	MEADOWS VALLEY	#11	210.23
95	HORSESHOE BEND	#73	194.63
96	RICHFIELD	#316	193.02
97	ROCKLAND	#382	185.82
98	BASIN	#72	169.77
99	NEZPERCE	#302	166.57
100	CAMAS CO.	#121	166.28
101	CULDESAC	#342	160.32
102	GARDEN VALLEY	#71	160.28
103	BLISS	#234	158.94
104	CLARK CO.	#161	157.80
105	DIETRICH	#314	134.66
106	MORLEY	#275	134.09
107	SO. LEMHI	#292	107.34
108	MIDVALE	#433	104.62
109	SWAN VALLEY	#92	97.26
110	SCISM ELEM.	#138	76.46
111	AVERY	#394	42.71
112	ELK RIVER	#172	35.09
113	PLEASANT VALLEY	#364	33.12
114	ARBON ELEM.	#383	26.56
115	THREE CREEK	#416	12.24
116	PRAIRIE ELEM.	#191	6.39

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

DISTRICTS RANKED BY GENERAL FUND EXPENDITURES PER A.D.A.

RANK	SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES/ A.D.A.
1	ELK RIVER	#172	9,683.81
2	AVERY	#394	7,558.14
3	PLEASANT VALLEY	#364	5,052.09
4	PRAIRIE ELEM.	#191	4,893.85
5	MIDVALE	#433	4,503.11
6	ARBON ELEM.	#383	4,411.97
7	MULLAN	#392	4,253.50
8	WORLEY	#275	4,247.36
9	SO. LEMHI	#292	4,207.98
10	KOOTENAI	#274	4,142.22
11	CLARK CO.	#161	3,982.26
12	LAPWAI	#341	3,898.50
13	SCISM ELEM.	#138	3,867.17
14	NEZPERCE	#302	3,746.15
15	CULDESAC	#342	3,739.76
16	THREE CREEK	#416	3,611.68
17	SWAN VALLEY	#92	3,551.92
18	CAMAS CO.	#121	3,492.86
19	DIETRICH	#314	3,347.61
20	GARDEN VALLEY	#71	3,293.56
21	W. BENEWAH	#42	3,291.72
22	GENESSEE	#282	3,133.35
23	HIGHLAND	#305	3,130.26
24	WALLACE	#393	3,120.05
25	ROCKLAND	#382	3,092.45
26	BASIN	#72	3,032.03
27	BLISS	#234	3,021.06
28	RICHFIELD	#316	2,918.60
29	SHOSHONE	#312	2,883.07
30	MEADOWS VALLEY	#11	2,827.95
31	MOSCOW	#281	2,753.96
32	HORSESHOE BEND	#73	2,727.64
33	WHITEPINE	#284	2,711.56
34	CHALLIS	#181	2,707.19
35	BLAINE CO.	#61	2,625.89
36	KENDRICK	#283	2,614.47
37	POTLATCH	#285	2,609.11
38	CASTLEFORD	#417	2,593.43
39	BRUNEAU GR-VIEW	#365	2,589.44
40	COUNCIL	#13	2,575.61
41	MURTAUGH	#418	2,563.89
42	NORTH GEM	#149	2,544.26
43	GRANGEVILLE	#241	2,520.51
44	COTTONWOOD	#242	2,519.47
45	AMERICAN FALLS	#381	2,503.33
46	CAMBRIDGE	#432	2,475.71
47	MACKAY	#182	2,471.96
48	MARSING	#363	2,462.91
49	McCALL DONNELLY	#421	2,453.20
50	WILDER	#133	2,442.52
51	TAMMANY	#343	2,389.71
52	ARCO	#111	2,374.03
53	NOTUS	#135	2,368.58
54	CASCADE	#422	2,316.05
55	OROFINO	#171	2,302.95
56	BOISE	#1	2,298.15
57	KELLOGG	#391	2,295.19
58	WEST SIDE	#202	2,250.37
59	TETON CO.	#401	2,238.42
60	BOUNDARY CO.	#101	2,222.22
61	PARMA	#137	2,216.80
62	MOUNTAIN HOME	#193	2,211.97
63	GLENNS FERRY	#192	2,193.07
64	MELBA	#136	2,191.39
65	LEWISTON	#340	2,183.92
66	SODA SPRINGS	#150	2,177.64
67	ABERDEEN	#58	2,176.02
68	HOMEDALE	#370	2,165.49
69	ST MARIES	#41	2,155.06
70	W. JEFFERSON	#253	2,147.49
71	KAMIAH	#304	2,145.03
72	VALLEY	#262	2,134.97
73	IDAHO FALLS	#91	2,098.60
74	BLACKFOOT	#55	2,097.10
75	HAGERMAN	#233	2,095.62
76	RIRIE	#252	2,084.87
77	CANYON	#139	2,083.19
78	GRACE	#148	2,072.88
79	MARSH VALLEY	#21	2,054.73
80	HANSEN	#415	2,052.41
81	COEUR D'ALENE	#271	2,011.79
82	FILER	#413	1,991.72
83	SALMON	#291	1,970.11
84	BONNER CO.	#82	1,960.90
85	FREMONT CO.	#215	1,948.81
86	ONEIDA	#351	1,946.92
87	NEW PLYMOUTH	#372	1,940.13
88	FIRTH	#59	1,911.49
89	BEAR LAKE	#33	1,910.31
90	KIMBERLY	#414	1,898.48
91	WEISER	#431	1,889.46
92	PAYETTE	#371	1,881.42
93	CASSIA CO.	#151	1,869.92
94	GOODING	#231	1,869.70
95	WENDELL	#232	1,857.02
96	MIDDLETON	#134	1,853.00
97	LAKELAND	#272	1,833.77
98	BUHL	#412	1,824.32
99	NAMPA	#131	1,789.35
100	SNAKE RIVER	#52	1,789.03
101	FRUITLAND	#373	1,787.30
102	POST FALLS	#273	1,786.19
103	MINIDOKA CO.	#331	1,766.25
104	JEROME	#261	1,753.59
105	BONNEVILLE	#93	1,751.70
106	SUGAR-SALEM	#322	1,739.08
107	KUNA	#3	1,727.25
108	CALDWELL	#132	1,726.65
109	MERIDIAN	#2	1,701.12
110	POCATELLO	#25	1,699.61
111	TWIN FALLS	#411	1,697.22
112	SHELLEY	#60	1,657.90
113	PRESTON	#201	1,631.32
114	MADISON	#321	1,613.28
115	JEFFERSON CO.	#251	1,586.05
116	EMMETT	#221	1,503.79
	STATEWIDE TOTAL		2,027.74

SCHOOL DISTRICT COMPARATIVE DATA
FISCAL YEAR JULY 1,1985 - JUNE 30, 1986

DISTRICTS RANKED BY MARKET VALUE PER A.D.A.

	SCHOOL DISTRICT NAME & NO.		MARKET VALUE PER A.D.A.		SCHOOL DISTRICT NAME & NO.		MARKET VALUE PER A.D.A.
1	AVERY	#394	$1,096,427	59	COTTONWOOD	#242	$129,128
2	ARBON ELEM.	#383	704,052	60	VALLEY	#262	128,499
3	ELK RIVER	#172	602,553	61	SALMON	#291	127,522
4	MIDVALE	#433	598,744	62	W. JEFFERSON	#253	124,608
5	BLAINE CO.	#61	577,857	63	CASSIA CO.	#151	121,420
6	PLEASANT VALLEY	#364	574,800	64	WHITEPINE	#284	119,777
7	PRAIRIE ELEM.	#191	569,239	65	WEISER	#431	118,660
8	THREE CREEK	#416	545,073	66	ST MARIES	#41	117,011
9	MORLEY	#275	463,567	67	OROFINO	#171	116,790
10	GARDEN VALLEY	#71	457,126	68	BEAR LAKE	#33	115,595
11	SCISM ELEM.	#138	420,741	69	DIETRICH	#314	114,551
12	NEZPERCE	#302	402,589	70	JEROME	#261	113,161
13	CHALLIS	#181	401,622	71	RICHFIELD	#316	112,881
14	BASIN	#72	401,530	72	ARCO	#111	112,458
15	McCALL DONNELLY	#421	398,699	73	MULLAN	#392	112,252
16	CASCADE	#422	396,769	74	FILER	#413	111,244
17	CLARK CO.	#161	273,333	75	LAPWAI	#341	108,324
18	GENESSEE	#282	272,457	76	WILDER	#133	107,455
19	KOOTENAI	#274	270,236	77	GRACE	#148	107,054
20	SWAN VALLEY	#92	266,390	78	PARMA	#137	106,714
21	HIGHLAND	#305	263,919	79	EMMETT	#221	104,991
22	SO. LEMHI	#292	259,503	80	NOTUS	#135	104,394
23	MEADOWS VALLEY	#11	254,264	81	FRUITLAND	#373	102,913
24	CAMAS CO.	#121	251,482	82	MINIDOKA CO.	#331	102,774
25	AMERICAN FALLS	#381	243,950	83	TWIN FALLS	#411	101,960
26	CAMBRIDGE	#432	239,994	84	IDAHO FALLS	#91	101,831
27	BONNER CO.	#82	229,951	85	NEW PLYMOUTH	#372	101,793
28	SODA SPRINGS	#150	227,084	86	MACKAY	#182	100,968
29	HORSESHOE BEND	#73	205,220	87	ONEIDA	#351	99,850
30	MURTAUGH	#418	199,573	88	FREMONT CO.	#215	99,330
31	GLENNS FERRY	#192	198,958	89	GOODING	#231	98,522
32	LEWISTON	#340	192,468	90	WEST SIDE	#202	96,999
33	NORTH GEM	#149	187,109	91	CALDWELL	#132	94,421
34	BRUNEAU GR-VIEW	#365	186,119	92	MARSH VALLEY	#21	93,477
35	CULDESAC	#342	182,344	93	KAMIAH	#304	93,160
36	TAMMANY	#343	176,680	94	NAMPA	#131	91,905
37	WALLACE	#393	174,714	95	POST FALLS	#273	90,956
38	W. BENEWAH	#42	173,458	96	KELLOGG	#391	90,098
39	KENDRICK	#283	173,146	97	MERIDIAN	#2	88,959
40	COEUR D'ALENE	#271	166,209	98	MARSING	#363	87,383
41	CASTLEFORD	#417	165,815	99	WENDELL	#232	85,828
42	BOISE	#1	164,911	100	PAYETTE	#371	84,809
43	POTLATCH	#285	159,887	101	POCATELLO	#25	83,524
44	CANYON	#139	159,022	102	HOMEDALE	#370	82,959
45	COUNCIL	#13	158,494	103	RIRIE	#252	81,467
46	TETON CO.	#401	155,587	104	FIRTH	#59	81,337
47	BLISS	#234	155,280	105	MOUNTAIN HOME	#193	80,937
48	ROCKLAND	#382	153,502	106	PRESTON	#201	76,191
49	BOUNDARY CO.	#101	151,659	107	KIMBERLY	#414	76,187
50	MOSCOW	#281	149,270	108	SUGAR-SALEM	#322	75,778
51	SHOSHONE	#312	144,730	109	MADISON	#321	74,100
52	ABERDEEN	#58	144,674	110	KUNA	#3	70,686
53	MELBA	#136	144,016	111	SNAKE RIVER	#52	69,307
54	GRANGEVILLE	#241	140,648	112	MIDDLETON	#134	67,975
55	HANSEN	#415	136,601	113	BLACKFOOT	#55	65,911
56	HAGERMAN	#233	135,554	114	JEFFERSON CO.	#251	65,110
57	LAKELAND	#272	134,437	115	SHELLEY	#60	60,139
58	BUHL	#412	131,862	116	BONNEVILLE	#93	54,033

SUCCESSFUL SCHOOL DISTRICT SUPPLEMENTAL M & O LEVY ELECTIONS FOR THE 1985-86 SCHOOL YEAR

SCHOOL DISTRICT	NUMBER OF DOLLARS REQUESTED	DATE OF ELECTION	PERCENT OF APPROVAL
Meridian Jt. #2	$ 850,000.00	2-26-85	58.6
Pocatello #25	766,824.00	5-28-85	71.2
St. Maries Jt. #41	298,646.00	5-21-85	68
Blackfoot #55	450,000.00	9- -85	75.6
Aberdeen #58	150,000.00	5-21-85	53
Blaine #61	1,600,000.00	3-28-85	62
Basin Elementary #72	45,000.00	7-23-85	62
Bonner #82	380,000.00	9-04-85	
Idaho Falls #91	2,294,000.00	4-30-85	79.9
Camas #121	51,104.00	5-21-85	89
Caldwell #132	446,671.00	5-21-85	81.4
Wilder #133	72,000.00	5-21-85	63
Middleton #134	300,000.00	4-21-85	69
Notus #135	50,000.00	6-04-85	72
Parma #137	175,000.00	5-21-85	79
Canyon #139	300,000.00	5-21-85	58.6
Cassia Jt. #151	500,000.00	5-21-85	75.44
Clark #161	74,000.00	5-21-85	60
Orofino Jt. #171	415,512.00	9- -85	
Elk River #172	7,500.00	5-21-85	87
Challis Jt. #181	100,000.00	9-11-84	85.61
West Side Jt. #202	130,000.00	7-09-85	65
Fremont Jt. #215	210,000.00	4-16-85	69
Jerome Jt. #261	133,000.00	7-09-85	64
Lakeland #272	15,000.00	5-21-85	73.5
Kootenai #274	300,000.00	5-21-85	52
Moscow #281	2,223,500.00	5-21-85	58
Genesee Jt. #282	50,000.00	5-21-85	76
Whitepine #284	200,000.00	5-21-85	84.51
Potlatch #285	195,000.00	5-21-85	81
Salmon #291	200,000.00	5-21-85	71
Nezperce Jt. #302	112,139.00	7-30-85	60
Highland Jt. #305	182,313.00	5-21-85	56.9
Shoshone Jt. #312	155,000.00	5-21-85	58
Shoshone Jt. #312	70,000.00	7-02-85	62.2
Culdesac Jt. #342	80,000.00	5-21-85	58
Marsing Jt. #363	25,000.00	5-21-85	88
American Falls Jt. #381	497,500.00	4-03-85	52.5
Rockland #382	45,923.00	8-13-85	72
Kellogg Jt. #391	550,000.00	5-21-85	51
Wallace #393	750,069.00	5-07-85	63
Teton #401	100,000.00	4-23-85	59
Twin Falls #411	686,650.00	5-14-85	66.76
Buhl Jt. #412	175,000.00	4-02-85	61.4
Filer #413	85,000.00	5-21-85	63
Kimberly #414	95,000.00	4-23-85	75
McCall-Donnelly Jt. #421	357,800.00	5-23-85	55
	$16,950,151.00		
Boise Ind. #1	2,948,000.00*	5-23-83	56.99
Lewiston #340	750,000.00*	8-31-82	87.20
	$20,648,151.00		

C.O.S.S.A. District	Election Date	Number of Years	Authorized Levy	Amount Requested
Wilder #133	6-12-85	5	0.1% of Mkt. V.	$10,000.00
Notus #135	6-14-82	5	.008	12,500.00
Parma #137	11-15-83	10	.001 to .005	28,000.00
Marsing Jt. #363	5-15-84	5	.001	46,127.00

*Continuing Levy

Partial Statewide Summary - 32 Districts

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	39,624,362.18
Other Revenue	2,126,519.52
State Support	76,626,230.73
Federal Funds	937,643.61
Non-Revenue	314,874.22
TOTAL REVENUE	119,629,630.26
EXPENDITURES:	
Adm. Salary	2,986,332.33
Adm. Other	928,305.48
Instr. Salary	82,028,349.04
Inst. Other	4,859,776.64
Attend. Salary	39,513.91
Attend. Other	1,262.54
Health Salary	563,375.86
Health Other	51,706.60
Pub. Trans. Sal	2,485,482.22
Pub. Trans. Other	3,714,420.03
Oper. Salary	4,514,472.61
Oper. Other	6,121,266.80
Maint. Salary	1,149,711.44
Maint. Other	2,055,250.70
Fixed Charges	7,468,101.04
Sch. Lunch Sal.	36,336.97
Sch. Lunch Other	23,306.05
Student Body	125,326.61
Comm. Ser. Sal	192,819.21
Comm. Ser. Other	107,309.66
Capital Outlay	2,143,828.79
Debt Service	17,434.90
Tuition	509,927.97
Indirect Costs	(44,271.40)
TOTAL EXPEND	122,081,586.02

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	2,741,688.68
Earnings	86,254.93
Other Revenue	87,478.20
TOTAL REVENUE	2,915,421.81
EXPENDITURES:	
M.O. for Rplcmt	252,081.35
Capital Outlay	3,301,726.92
TOTAL EXPEND	3,553,808.27

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	6,648,181.06
Earnings Other Rev	138,936.68
TOTAL REVENUE	6,787,117.74
EXPENDITURES:	
Redempt. Payment	2,720,700.00
Int. Payment	3,125,120.88
TOTAL EXPEND	5,845,820.88

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	750,898.81
Other Revenue	
Bond Sales	16,418,620.08
TOTAL REVENUE	17,169,518.89
EXPENDITURES:	
Expend./C.O.	5,633,415.89
TOTAL EXPEND	5,633,415.89

ADULT EDUCATION -- 05

REVENUE:	
Local	5,618.80
Federal	
TOTAL REVENUE	5,618.80
EXPENDITURES:	
Main. & Oper.	5,038.46
Capital Outlay	
TOTAL EXPEND	5,038.46

DRIVER EDUCATION -- 06

REVENUE:	
Local	28,662.50
State	302,039.81
TOTAL REVENUE	330,702.31
EXPENDITURES:	
Maint. & Oper.	311,851.91
Capital Outlay	1,513.05
TOTAL EXPEND	313,364.96

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	3,343,424.43
Earnings	99,272.65
Other Revenue	24,229.93
State	
Federal	3,248,014.42
TOTAL REVENUE	6,674,941.43
EXPENDITURES:	
Maint. & Oper.	6,310,857.06
Capital Outlay	252,819.01
TOTAL EXPEND.	6,563,676.07

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	233,044.20
Insurance	248,205.93
TOTAL REVENUE	481,250.13
EXPENDITURES:	
Maint. & Oper	357,310.32
Capital Outlay	307,033.75
Debt Service	
TOTAL EXPEND.	664,344.07

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	14,105.09
Federal	293,406.82
TOTAL REVENUE	307,511.91
EXPENDITURES:	
Maint. & Oper	97,207.14
Capital Outlay	235,593.02
Debt Service	
TOTAL EXPEND.	332,800.16

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	1,262,752.07
EXPENDITURES:	
Maint. & Oper.	1,164,797.15
Capital Outlay	76,167.69
TOTAL EXPEND.	1,240,964.84

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	45,689.00
TOTAL REVENUE	45,689.00
EXPENDITURES:	
Maint. & Oper.	39,399.93
Capital Outlay	
TOTAL EXPEND.	39,399.93

INDIAN EDUCATION -- 33

REVENUE:	
Federal	23,679.12
EXPENDITURES:	
Maint & Oper.	40,884.38
Capital Outlay	
TOTAL EXPEND.	40,884.38

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	64,219.66
Federal	2,523,315.61
TOTAL REVENUE	2,587,535.27
EXPENDITURES:	
Maint. & Oper.	2,451,240.23
Capital Outlay	131,126.82
TOTAL EXPEND.	2,582,367.05

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	430,034.00
EXPENDITURES:	
Maint. & Oper.	398,980.62
Capital Outlay	5,599.00
TOTAL EXPEND.	404,579.62

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	790,089.15
EXPENDITURES:	
Maint. & Oper.	517,091.86
Capital Outlay	257,350.54
TOTAL EXPEND.	774,442.40

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	24,301.99
State	21,805.78
Federal	2,144,568.09
TOTAL REVENUE	2,190,875.86
EXPENDITURES:	
Maint. & Oper.	309,904.00
Capital Outlay	1,935,614.00
TOTAL EXPEND.	2,245,518.00

NOTE: THIS SUMMARY INCLUDES 32 DISTRICTS

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	147,748	1,670,052	2,980,275	4,505,039	3,283,882	4,905	29,920	564,600		
INVESTMENTS	14,592,013	4,975,390	360,397	1,361,542	24,334,143			396,109		
TAXES RECEIVABLE	21,567,492	380	2,777	5,071,886	3,624,830	1,000		0		
OTHER RECEIVABLES	14,167,172	2,522,599	327,770	463,436	958,022	49,590		727		
INVENTORIES	659,532	9,630	135,473		39,336			0		
OTHER CURRENT ASSETS	229,257	1,012		35,882	77,115			15,118		
TOTAL CURRENT ASSESTS	51,363,214	9,179,223	3,406,892	11,437,785	32,317,328	55,495	29,920	976,554	0	0
TOTAL FIXED ASSESTS		0	4,547		0			0	320,144,181	
TOTAL OTHER DEBITS		0			0			0		101,316,706
TOTAL ASSESTS & OTHER DEBITS	51,363,214	9,179,223	3,411,439	11,437,785	32,317,328	55,495	29,920	976,554	320,144,181	101,316,706
LIABILITIES										
ACCOUNTS PAYABLE	9,611,141	1,198,253	644,128	140,497	1,861,041			221,088		293,344
CURRENT PORTION BONDS PAYABLE	493,311	0		7,180	0			0		2,217,569
SALARIES/BENEFITS PAYABLE	23,670,637	992,402	453,695		2,760	1,151	938	0		
PAYROLL WITHHOLDING	965,626	179	(14)		0			0		
CURRENT LOANS PAYABLE	6,115,958	14,819	840	107,384	739,197			0		39,170
TOTAL CURRENT LIABILITIES	40,476,673	2,205,653	1,098,649	255,061	2,622,960	1,151	938	221,088	0	2,530,105
TOTAL OTHER LIABILITIES	5,419,233	30,668		1,209,752	1,481,868			417,159		
TOTAL W.C. LIABILITIES	10,000	0	1,947	4,588	0			25,457		98,986,601
TOTAL LIABILITIES	46,105,906	2,236,321	1,100,596	1,469,401	4,104,828	1,151	938	863,695	0	101,316,706
FUND EQUITY (FUND BALANCE)	5,257,308	6,938,902	2,310,843	9,968,384	28,212,500	54,344	28,962	112,859	320,144,181	0
TOTAL LIABILITIES & EQUITY	51,363,214	9,179,223	3,411,439	11,437,785	32,317,328	55,495	29,920	976,554	320,144,181	101,316,706

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	42,054,937	23,902	57,497	14,064,617	9,524,772	0	0	0	65,725,725
OTHER LOCAL	6,813,935	1,037,811	8,456,366	487,927	2,256,032	215,950	58,132	40,142	19,325,753
STATE SOURCES	201,352,368	751,928	0	0	113,701	0	0	0	202,217,997
FEDERAL SOURCES	3,359,944	17,677,836	8,039,771	0	953,827	10,000	0	0	30,041,378
OTHER SOURCES	68,823	38,000	0	8,760,000	17,357,382	0	0	0	26,224,205
TOTAL REVENUE	273,650,007	19,529,477	16,553,634	23,312,544	30,205,714	225,950	58,132	40,142	363,535,058
TRANSFERS IN	1,502,459	158,010	42,025	169,200	450,041	2,665	0	0	2,324,400
TOTAL REVENUE + TRANSFERS	275,152,466	19,687,487	16,595,659	23,481,744	30,655,755	228,215	58,132	40,142	365,859,458
EXPENDITURES									
Elementary School Program	77,997,047	7,322,426	0	0	0	0	0	0	85,319,473
Secondary School Program	81,489,825	2,654,219	0	0	0	13,699	0	1,000	84,157,743
Exceptional Child Program	12,745,352	3,494,686	0	0	0	0	0	0	16,240,038
Gifted & Talented Program	1,113,872	47,780	0	0	0	0	0	0	1,161,652
Interscholastic Program	2,003,624	155	0	0	0	0	0	0	2,003,779
School Activity Program	618,623	101,349	0	0	0	0	0	0	719,972
Summer School Program	137,102	258,165	0	0	0	0	0	0	395,267
Adult School Program	108,930	429,022	0	0	0	0	0	7,900	537,952
TOTAL INSTRUCTION	176,214,375	14,507,802	0	0	0	13,699	0	8,900	190,735,876
Attend./Guidance/Health Program	3,531,753	330,334	0	0	0	0	0	0	3,862,087
Ancillary Program	6,601,800	174,188	0	0	0	0	0	0	6,775,988
Instruction Improvement Program	1,560,324	726,818	0	0	0	0	0	0	2,287,142
Educational Media Program	5,098,023	334,936	0	0	0	0	0	0	5,432,959
Board of Education Program	1,061,794	44,826	0	0	0	0	0	200	1,106,620
District Administration Program	7,928,214	472,468	0	0	0	0	0	21	8,400,682
School Administration Program	17,405,478	131,751	0	0	0	47	0	0	17,537,276
Business Operation Program	2,545,369	20,043	0	0	40	0	0	0	2,565,452
Central Service Program	284,430	374	0	0	0	52,165	0	0	336,969
Buildings-Care Program	28,309,771	143,801	0	0	26,006	22,620	0	0	28,498,198
Maintenance-Bldgs. & Equip.	7,711,347	502,167	0	0	70,244	47,285	0	0	8,331,043
Maintenance-Grounds	609,687	196	0	0	0	0	0	0	609,883
Security Program	91,482	0	0	0	0	0	0	0	91,482
Transport.-Pupil/to School Program	16,050,000	435,123	0	0	2,252	0	0	0	16,487,375
Transportation-Activity Program	731,077	2,489	0	0	0	0	0	0	733,566
General Transportation Program	474,342	1,089	0	0	0	0	0	0	475,431
Other Support Services Program	109,608	116,864	0	231	308,387	0	0	16,316	535,090
TOTAL SUPPORT SERVICES	102,100,499	3,437,467	0	231	406,929	69,952	52,165	16,937	106,067,243
Food Services Program	165,712	26,315	16,968,704	0	0	139,551	0	0	17,320,282
Community Services Program	38,637	7,212	25	0	0	0	0	300	45,874
TOTAL NON-INSTRUCTION	224,349	33,527	16,968,729	0	0	139,551	0	300	17,366,156
Capital Assets Program	867,871	915,714	0	0	24,350,252	0	0	0	26,133,837
Debt Services Program - Principal	0	0	0	16,868,168	2,905	0	0	0	16,871,073
Debt Services Program - Interest	291,033	13,987	0	7,396,150	77,275	0	0	0	7,778,445
TOTAL EXPENDITURES	279,698,127	18,908,497	16,968,729	24,264,549	24,837,361	223,202	52,165	25,937	364,952,630
FUND Transfers	513,501	1,529,149	0	48,523	289,895	0	0	0	2,381,068
TOTAL EXPENDITURES & TRANSFERS	280,211,628	20,437,646	16,968,729	24,313,072	25,127,256	223,202	52,165	25,937	367,333,698
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(5,059,162)	(750,159)	(373,070)	(831,328)	5,528,499	5,013	5,967	14,205	(1,474,240)
FUND BALANCE JULY 1, 1985	10,316,470	7,689,061	2,683,913	10,799,712	22,684,001	49,331	22,995	98,654	54,245,483
FUND BALANCE JUNE 30, 1986	5,257,308	6,938,902	2,310,843	9,968,384	28,212,500	54,344	28,962	112,859	52,771,243

STATEWIDE SUMMARY - GENERAL FUND

REVENUES	32 DISTRICTS	84 DISTRICTS	116 DISTRICTS TOTALS	PERCENT
School District Taxes	$ 39,624,362.18	$ 62,054,937.00	$ 101,679,299.18	25.85%
Other Local	2,126,519.32	4,813,935.00	6,940,454.32	2.27%
State Sources	76,626,230.73	201,352,368.00	277,978,598.73	70.68%
Federal Sources	937,443.61	3,359,944.00	4,297,387.61	1.09%
Other Sources	314,874.22	68,823.00	383,697.22	0.10%
Total Revenues	$ 119,629,630.26	$ 273,650,007.00	$ 393,279,637.26	100.00%

EXPENDITURES	32 DISTRICTS	FUNCTION	84 DISTRICTS		116 DISTRICTS TOTALS	PERCENT
(2) Administration	$ 3,914,857.83					
(1) Instruction	86,888,125.68	Instruction	$ 176,214,375.00	(1)	$ 263,102,500.68	65.68%
(2) Attendance	40,776.45					
(2) Health	613,082.46					
(2) Transportations	6,199,902.25	Support Services	102,100,499.00	(2)	134,179,920.58	33.40%
(2) Operations	10,635,739.41					
(2) Maintenance	3,204,962.14					
(2) Fixed Charges	7,468,101.04	Non-Instruction	224,349.00	(3)	711,467.50	0.18%
(3) School Lunch	61,663.02					
(3) Student Body	125,326.61					
(3) Comm. Services	300,128.87	Facility Acqui.	867,871.00	(4)	3,011,699.79	0.75%
(4) Capital Outlay	2,143,828.79					
(5) Debt Service	17,434.90					
(5) Tuition	509,927.97	Other Services	291,033.00	(5)	774,124.47	0.19%
(5) Indirect Cost	(44,271.40)					
Totals	$ 122,081,586.02		$ 279,698,127.00		$ 401,779,713.02	100.00%

() Expenditure Items accumulated into five Function Totals for the 116 Districts.

STATEWIDE SUMMARY - ALL FUNDS

REVENUES	32 DISTRICTS	84 DISTRICTS	116 DISTRICTS TOTALS	PERCENT
School District Taxes	$ 49,014,231.92	$ 85,725,725.00	$ 134,739,956.92	25.66%
Other Local	6,987,324.96	19,325,733.00	26,313,057.96	5.01%
State Sources	76,950,076.32	202,217,997.00	279,168,073.32	53.16%
Federal Sources	11,699,034.32	30,041,378.00	41,740,412.32	7.95%
Other Sources	16,981,700.23	26,224,205.00	43,205,905.23	8.23%
Total Revenues	$ 161,632,367.75	$ 363,535,038.00	$ 525,167,405.75	100.00%
EXPENDITURES				
Maint. & Operations	$ 132,174,966.74	$ 314,169,275.00	$ 446,344,241.74	86.29%
Capital Outlay	14,281,788.48	26,133,837.00	40,415,625.48	7.81%
Bond Redemption	2,720,700.00	16,871,073.00	19,591,773.00	3.79%
Debt Service	3,142,355.78	7,778,445.00	10,921,000.78	2.11%
Total Expenditures	$ 152,322,011.00	$ 364,952,630.00	$ 517,274,641.00	100.00%

Totals do not include Employer's share of Social Security, Retirement and State Administrative Support.

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	20,321,002.44
Other Revenue	1,027,876.99
State Support	24,828,820.79
Federal Funds	7,517.12
Non-Revenue	115,196.90
TOTAL REVENUE	46,300,214.24
EXPENDITURES:	
Adm. Salary	818,600.45
Adm. Other	150,459.32
Instr. Salary	33,802,633.01
Inst. Other	1,617,680.30
Attend. Salary	29,702.73
Attend. Other	1,262.54
Health Salary	377,978.15
Health Other	21,106.34
Pub. Trans. Sal	48,004.48
Pub. Trans. Other	1,579,675.43
Oper. Salary	1,841,009.33
Oper. Other	1,714,315.59
Maint. Salary	606,528.85
Maint. Other	511,678.06
Fixed Charges	3,101,133.86
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	15,830.66
Comm. Ser. Sal	192,739.21
Comm. Ser. Other	101,664.41
Capital Outlay	764,595.13
Debt Service	
Tuition	2,749.50
Indirect Costs	(32,509.08)
TOTAL EXPEND	47,266,838.27

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	1,233,030.20
Earnings Other Rev	64,398.11
TOTAL REVENUE	1,297,428.31
EXPENDITURES:	
Redmpt. Payment	755,000.00
Int. Payment	753,861.58
TOTAL EXPEND	1,508,861.58

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	71,296.81
Other Revenue	
Bond Sales	
TOTAL REVENUE	71,296.81
EXPENDITURES:	
Expend./C.O.	148,779.62
TOTAL EXPEND	148,779.62

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	22,797.50
State	133,574.24
TOTAL REVENUE	156,371.74
EXPENDITURES:	
Maint. & Oper.	149,190.36
Capital Outlay	528.51
TOTAL EXPEND	149,718.87

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	1,270,316.86
Earnings	40,138.85
Other Revenue	
State	
Federal	1,439,867.81
TOTAL REVENUE	2,750,323.52
EXPENDITURES:	
Maint. & Oper.	2,432,162.21
Capital Outlay	232,541.28
TOTAL EXPEND.	2,664,703.49

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	190.87
TOTAL REVENUE	190.87
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 23

REVENUE:	
Federal	443,090.00
EXPENDITURES:	
Maint. & Oper.	405,184.41
Capital Outlay	33,216.27
TOTAL EXPEND.	438,400.68

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	779,231.00
TOTAL REVENUE	779,231.00
EXPENDITURES:	
Maint. & Oper.	642,613.83
Capital Outlay	119,433.10
TOTAL EXPEND.	762,046.93

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	340,023.00
EXPENDITURES:	
Maint. & Oper.	283,141.78
Capital Outlay	56,881.22
TOTAL EXPEND.	340,023.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	216,671.69
TOTAL REVENUE	216,671.69
EXPENDITURES:	
Maint. & Oper.	239,267.77
Capital Outlay	738.35
TOTAL EXPEND.	240,006.12

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	4,059,003.18
Other Revenue	319,521.44
State Support	16,289,141.78
Federal Funds	2,326.75
Non-Revenue	7,168.42
TOTAL REVENUE	20,677,161.57
EXPENDITURES:	
Adm. Salary	398,834.09
Adm. Other	138,694.35
Instr. Salary	14,850,026.08
Inst. Other	949,302.68
Attend. Salary	
Attend. Other	
Health Salary	120,940.70
Health Other	10,471.12
Pub. Trans. Sal	373,531.57
Pub. Trans. Other	301,223.26
Oper. Salary	608,603.44
Oper. Other	1,360,924.59
Maint. Salary	135,666.76
Maint. Other	325,387.22
Fixed Charges	1,089,313.41
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	36,202.34
Debt Service	
Tuition	7,051.50
Indirect Costs	
TOTAL EXPEND	20,906,553.11

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	1,389,669.50
Earnings	
Other Revenue	
TOTAL REVENUE	1,389,669.50
EXPENDITURES:	
R.O. for Rplcmt	105,551.66
Capital Outlay	1,538,636.36
TOTAL EXPEND	1,644,188.02

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	2,465,621.36
Earnings Other Revenue	
TOTAL REVENUE	2,465,621.36
EXPENDITURES:	
Redempt. Payment	660,000.00
Int. Payment	1,252,200.52
TOTAL EXPEND	1,912,200.52

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	327,430.13
Other Revenue	
Bond Sales	7,500,000.00
TOTAL REVENUE	7,827,430.13
EXPENDITURES:	
Expend./C.O.	2,231,091.09
TOTAL EXPEND	2,231,091.09

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	52,798.50
TOTAL REVENUE	52,798.50
EXPENDITURES:	
Maint. & Oper.	51,921.56
Capital Outlay	876.94
TOTAL EXPEND	52,798.50

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	861,172.46
Earnings	3,382.67
Other Revenue	3,632.94
State	
Federal	379,222.00
TOTAL REVENUE	1,247,409.67
EXPENDITURES:	
Maint. & Oper.	1,264,943.51
Capital Outlay	1,126.00
TOTAL EXPEND.	1,266,069.51

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	5,177.92
TOTAL REVENUE	5,177.92
EXPENDITURES:	
Maint. & Oper	26,074.03
Capital Outlay	
Debt Service	
TOTAL EXPEND.	26,074.03

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	111.79
TOTAL REVENUE	111.79
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	231,382.25
EXPENDITURES:	
Maint. & Oper.	230,260.82
Capital Outlay	1,161.43
TOTAL EXPEND.	231,422.25

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	266,647.00
TOTAL REVENUE	266,647.00
EXPENDITURES:	
Maint. & Oper.	268,801.67
Capital Outlay	
TOTAL EXPEND.	268,801.67

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	123,073.87
EXPENDITURES:	
Maint. & Oper.	121,222.47
Capital Outlay	1,851.40
TOTAL EXPEND.	123,073.87

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	7,082.00
TOTAL REVENUE	7,082.00
EXPENDITURES:	
Maint. & Oper.	7,082.00
Capital Outlay	
TOTAL EXPEND.	7,082.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	438,674.29
Other Revenue	33,185.01
State Support	2,801,538.90
Federal Funds	
Non-Revenue	
TOTAL REVENUE	3,273,398.20
EXPENDITURES:	
Adm. Salary	71,109.14
Adm. Other	25,515.94
Instr. Salary	2,220,515.40
Inst. Other	148,712.17
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	132,544.82
Pub. Trans. Other	112,690.07
Oper. Salary	92,233.74
Oper. Other	217,881.39
Maint. Salary	46,097.00
Maint. Other	69,792.11
Fixed Charges	243,014.26
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	4,500.00
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	10,177.40
Debt Service	7,132.27
Tuition	900.27
Indirect Costs	
TOTAL EXPEND	3,402,818.18

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	537.37
Earnings	13,395.58
Other Revenue	
TOTAL REVENUE	13,932.95
EXPENDITURES:	
M.O. for Rplcmt	3,158.75
Capital Outlay	599,386.87
TOTAL EXPEND	602,545.62

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	604,269.63
Earnings Other Rev	16,794.56
TOTAL REVENUE	621,064.19
EXPENDITURES:	
Redmpt. Payment	325,000.00
Int. Payment	147,243.26
TOTAL EXPEND	472,243.26

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	12,985.29
TOTAL REVENUE	12,985.29
EXPENDITURES:	
Maint. & Oper.	12,985.29
Capital Outlay	
TOTAL EXPEND	12,985.29

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	108,685.84
Earnings	3,530.65
Other Revenue	
State	
Federal	91,549.00
TOTAL REVENUE	203,765.49
EXPENDITURES:	
Maint. & Oper.	191,060.23
Capital Outlay	
TOTAL EXPEND.	191,060.23

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	9.70
TOTAL REVENUE	9.70
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	9.70
Debt Service	
TOTAL EXPEND.	9.70

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	61,470.10
EXPENDITURES:	
Maint. & Oper.	58,767.92
Capital Outlay	
TOTAL EXPEND.	58,767.92

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	119,302.00
TOTAL REVENUE	119,302.00
EXPENDITURES:	
Maint. & Oper.	116,558.80
Capital Outlay	2,743.20
TOTAL EXPEND.	119,302.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	32,393.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	32,393.00
TOTAL EXPEND.	32,393.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	760.00
TOTAL REVENUE	760.00
EXPENDITURES:	
Maint. & Oper.	760.00
Capital Outlay	
TOTAL EXPEND.	760.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	152,529.78
Other Revenue	70,894.82
State Support	372,531.33
Federal Funds	149.16
Non-Revenue	
TOTAL REVENUE	596,105.09
EXPENDITURES:	
Adm. Salary	39,540.63
Adm. Other	13,945.59
Instr. Salary	328,548.02
Inst. Other	26,373.74
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	
Pub. Trans. Other	29,269.26
Oper. Salary	8,658.49
Oper. Other	36,843.64
Maint. Salary	
Maint. Other	12,883.75
Fixed Charges	40,555.98
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	1,233.75
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	56,665.43
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	594,520.28

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	1,055.48
Other Revenue	
TOTAL REVENUE	1,055.48
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	24,517.61
Earnings Other Rev	5,349.86
TOTAL REVENUE	29,867.47
EXPENDITURES:	
Redmpt. Payment	20,000.00
Int. Payment	4,543.83
TOTAL EXPEND	24,543.83

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	240.00
State	2,046.00
TOTAL REVENUE	2,286.00
EXPENDITURES:	
Maint. & Oper.	2,131.73
Capital Outlay	
TOTAL EXPEND	2,131.73

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	21,563.20
Earnings	345.92
Other Revenue	45.00
State	
Federal	12,814.00
TOTAL REVENUE	34,768.12
EXPENDITURES:	
Maint. & Oper.	34,260.43
Capital Outlay	
TOTAL EXPEND.	34,260.43

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	591.40
Federal	14,219.06
TOTAL REVENUE	14,810.46
EXPENDITURES:	
Maint. & Oper	9,640.04
Capital Outlay	
Debt Service	
TOTAL EXPEND.	9,640.04

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	6,606.76
EXPENDITURES:	
Maint. & Oper.	4,797.82
Capital Outlay	
TOTAL EXPEND.	4,797.82

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	4,926.00
TOTAL REVENUE	4,926.00
EXPENDITURES:	
Maint. & Oper.	10,849.85
Capital Outlay	1,632.40
TOTAL EXPEND.	12,482.25

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	2,000.00
EXPENDITURES:	
Maint. & Oper.	2,000.00
Capital Outlay	
TOTAL EXPEND.	2,000.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	195,944.06
Other Revenue	10,007.51
State Support	701,155.71
Federal Funds	
Non-Revenue	4,937.40
TOTAL REVENUE	912,044.68
EXPENDITURES:	
Adm. Salary	35,300.04
Adm. Other	11,648.41
Instr. Salary	610,685.61
Inst. Other	29,853.05
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	
Pub. Trans. Other	109,004.05
Oper. Salary	24,408.92
Oper. Other	57,305.23
Maint. Salary	
Maint. Other	18,541.01
Fixed Charges	39,135.64
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	5,489.66
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	3,861.76
Debt Service	
Tuition	5,063.85
Indirect Costs	
TOTAL EXPEND	950,297.23

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	8,910.13
Other Revenue	14,686.28
TOTAL REVENUE	23,596.41
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	17,143.34
TOTAL EXPEND	17,143.34

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	25,889.26
Earnings Other Rev	865.03
TOTAL REVENUE	26,754.29
EXPENDITURES:	
Redmpt. Payment	20,000.00
Int. Payment	304.20
TOTAL EXPEND	20,304.20

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	2,879.00
TOTAL REVENUE	2,879.00
EXPENDITURES:	
Maint. & Oper.	2,879.00
Capital Outlay	
TOTAL EXPEND	2,879.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	37,682.45
Earnings	27.40
Other Revenue	
State	
Federal	25,885.22
TOTAL REVENUE	63,595.07
EXPENDITURES:	
Maint. & Oper.	57,883.15
Capital Outlay	
TOTAL EXPEND.	57,883.15

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	6,772.67
Federal	25,367.10
TOTAL REVENUE	32,139.77
EXPENDITURES:	
Maint. & Oper	35,500.00
Capital Outlay	
Debt Service	
TOTAL EXPEND.	35,500.00

TITLE VI-B,P.L. 94-142 -- 23

REVENUE:	
Federal	12,606.81
EXPENDITURES:	
Maint. & Oper.	10,957.14
Capital Outlay	561.11
TOTAL EXPEND.	11,518.25

TITLE IV-A,P.L. 92-318 -- 24

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	30,657.00
TOTAL REVENUE	30,657.00
EXPENDITURES:	
Maint. & Oper.	28,349.52
Capital Outlay	863.41
TOTAL EXPEND.	29,212.93

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	6,770.31
EXPENDITURES:	
Maint. & Oper.	6,770.31
Capital Outlay	
TOTAL EXPEND.	6,770.31

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	46,661	8,308	45,724	28,386	49,224			0		
INVESTMENTS	300,000	0			0			0		
TAXES RECEIVABLE	319,806	0		104,877	171,604			0		
OTHER RECEIVABLES	106,875	0	6,619		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	773,342	8,308	52,343	133,263	220,828	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	8,895,873	
TOTAL OTHER DEBITS		0			0			0		1,815,000
TOTAL ASSETS & OTHER DEBITS	773,342	8,308	52,343	133,263	220,828	0	0	0	8,895,873	1,815,000
LIABILITIES										
ACCOUNTS PAYABLE	15,553	0			2,649			0		
CURRENT PORTION-BONDS PAYABLE	334,767	0		1,030	0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	350,320	0	0	1,030	2,649	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		1,815,000
TOTAL LIABILITIES	350,320	0	0	1,030	2,649	0	0	0	0	1,815,000
FUND EQUITY (FUND BALANCE)	423,022	8,308	52,343	132,233	218,179	0	0	0	8,895,873	0
TOTAL LIABILITIES & EQUITY	773,342	8,308	52,343	133,263	220,828	0	0	0	8,895,873	1,815,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	640,870	0	0	202,765	338,177	0	0	0	1,181,812
OTHER LOCAL	53,864	0	129,363	4,426	0	0	0	0	189,653
STATE SOURCES	2,721,052	0	0	0	0	0	0	0	2,721,052
FEDERAL SOURCES	0	103,687	102,469	0	0	0	0	0	206,156
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,415,786	103,687	231,832	209,191	338,177	0	0	0	4,298,673
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	3,415,786	103,687	231,832	209,191	338,177	0	0	0	4,298,673
EXPENDITURES									
Elementary School Program	984,609	36,522	0	0	0			0	1,021,131
Secondary School Program	973,686	51,944	0	0	0			0	1,025,630
Exceptional Child Program	15,086	0	0	0	0			0	15,086
Gifted & Talented Program	25,468	0	0	0	0			0	25,468
Interscholastic Program	1,667	0	0	0	0			0	1,667
School Activity Program	22,141	0	0	0	0			0	22,141
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	2,022,655	88,488	0	0	0	0	0	0	2,111,143
Attend./Guidance/Health Program	37,898	10,300	0	0	0			0	48,198
Ancillary Program	243,275	0	0	0	0			0	243,275
Instruction Improvement Program	8,606	0	0	0	0			0	8,606
Educational Media Program	55,725	0	0	0	0			0	55,725
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	118,208	5,778	0	0	0			0	123,986
School Administration Program	213,070	0	0	0	0			0	213,070
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	409,880	0	0	0	0			0	409,880
Maintenance-Bldgs. & Equip.	36,783	0	0	0	0			0	36,783
Maintenance-Grounds	10,628	0	0	0	0			0	10,628
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	164,139	0	0	0	0			0	164,139
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	37,731	0	0	0	0			0	37,731
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,337,959	16,078	0	0	0	0	0	0	1,354,037
Food Services Program	11,726	0	216,875	0	0			0	228,601
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	11,726	0	216,875	0	0	0	0	0	228,601
Capital Assets Program	0	0	0	0	216,225			0	216,225
Debt Services Program - Principal	0	0	0	85,000	2,905			0	87,905
Debt Services Program - Interest	0	0	0	124,705	0			0	124,705
TOTAL EXPENDITURES	3,372,340	104,566	216,875	209,705	219,130	0	0	0	4,122,616
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	3,372,340	104,566	216,875	209,705	219,130	0	0	0	4,122,616
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	43,446	(879)	14,957	(514)	119,047	0	0	0	176,057
FUND BALANCE JULY 1, 1985	379,576	9,187	37,386	132,747	99,132			0	658,028
FUND BALANCE JUNE 30, 1986	423,022	8,308	52,343	132,233	218,179	0	0	0	834,085

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	3,187,870	249,278	346,272	846,525	591,100		29,920	0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	1,311,194	0		346,064	604,457			0		
OTHER RECEIVABLES	643,878	79,183			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	5,142,942	328,461	346,272	1,192,589	1,195,557	0	29,920	0	0	0
TOTAL FIXED ASSETS		0			0			0	34,926,081	
TOTAL OTHER DEBITS		0			0			0		5,415,000
TOTAL ASSETS & OTHER DEBITS	5,142,942	328,461	346,272	1,192,589	1,195,557	0	29,920	0	34,926,081	5,415,000
LIABILITIES										
ACCOUNTS PAYABLE	181,876	23,979	15,128		108,583			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		1,192,589
SALARIES/BENEFITS PAYABLE	3,845,963	159,584	1,577		0		938	0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	4,027,839	183,563	16,705	0	108,583	0	938	0	0	1,192,589
TOTAL OTHER LIABILITIES	362,632	0		101,223	174,581			0		
TOTAL N.C. LIABILITIES		0			0			0		4,222,411
TOTAL LIABILITIES	4,390,471	183,563	16,705	101,223	283,164	0	938	0	0	5,415,000
FUND EQUITY (FUND BALANCE)	752,471	144,898	329,567	1,091,366	872,393	0	28,982	0	34,926,081	0
TOTAL LIABILITIES & EQUITY	5,142,942	328,461	346,272	1,192,589	1,155,557	0	29,920	0	34,926,081	5,415,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	3,966,625	0	0	911,253	1,604,098	0	0	0	6,481,976
OTHER LOCAL	529,088	34,820	742,029	36,393	27,596	0	58,132	0	1,424,038
STATE SOURCES	14,709,369	85,338	0	0	0	0	0	0	14,783,647
FEDERAL SOURCES	307,343	1,146,184	612,939	0	0	0	0	0	2,066,466
OTHER SOURCES	0	0	0	0	19,224	0	0	0	19,224
TOTAL REVENUE	21,099,365	1,266,342	1,354,968	947,646	1,650,918	0	58,132	0	24,377,371
TRANSFERS IN	0	28,041	0	0	0	0	0	0	28,041
TOTAL REVENUE + TRANSFERS	21,099,365	1,294,383	1,354,968	947,646	1,650,918	0	58,132	0	24,405,412
EXPENDITURES									
Elementary School Program	6,507,614	568,245	0	0	0		0	0	7,075,859
Secondary School Program	5,989,933	172,065	0	0	0		0	0	6,161,998
Exceptional Child Program	1,381,834	174,963	0	0	0		0	0	1,556,797
Gifted & Talented Program	65,173	0	0	0	0		0	0	65,173
Interscholastic Program	246,633	0	0	0	0		0	0	246,633
School Activity Program	0	0	0	0	0		0	0	0
Summer School Program	0	33,845	0	0	0		0	0	33,845
Adult School Program	0	112,196	0	0	0		0	0	112,196
TOTAL INSTRUCTION	14,191,187	1,061,314	0	0	0	0	0	0	15,252,501
Attend./Guidance/Health Program	556,289	11,838	0	0	0		0	0	568,127
Ancillary Program	343,390	4,633	0	0	0		0	0	348,023
Instruction Improvement Program	399,932	94,717	0	0	0		0	0	494,649
Educational Media Program	498,164	0	0	0	0		0	0	498,164
Board of Education Program	115,606	1,700	0	0	0		0	300	117,306
District Administration Program	399,420	18,274	0	0	0		0	0	417,694
School Administration Program	1,258,461	0	0	0	0		0	0	1,258,461
Business Operation Program	182,415	0	0	0	0		0	0	182,415
Central Service Program	88,041	0	0	0	0		52,165	0	140,206
Buildings-Care Program	1,864,639	2,562	0	0	0		0	0	1,867,201
Maintenance-Bldgs. & Equip.	557,643	0	0	0	0		0	0	557,643
Maintenance-Grounds	43,401	0	0	0	0		0	0	43,401
Security Program	19,026	0	0	0	0		0	0	19,026
Transport.-Pupil/to School Program	625,703	14,514	0	0	0		0	0	640,217
Transportation-Activity Program	0	0	0	0	0		0	0	0
General Transportation Program	19,510	0	0	0	0		0	0	19,510
Other Support Services Program	0	0	0	0	0		0	0	0
TOTAL SUPPORT SERVICES	6,971,660	148,238	0	0	0	0	52,165	300	7,172,063
Food Services Program	0	0	1,398,508	0	0		0	0	1,398,508
Community Services Program	0	4,239	0	0	0		0	0	4,239
TOTAL NON-INSTRUCTION	0	4,239	1,398,508	0	0	0	0	0	1,402,747
Capital Assets Program	0	0	0	0	1,616,894		0	0	1,616,894
Debt Services Program - Principal	0	0	0	520,969	0		0	0	520,969
Debt Services Program - Interest	0	0	0	206,732	0		0	0	206,732
TOTAL EXPENDITURES	21,162,847	1,213,791	1,398,508	727,701	1,616,894	0	52,165	300	26,171,906
FUND Transfers	28,041	0	0	0	0		0	0	28,041
TOTAL EXPENDITURES & TRANSFERS	21,190,888	1,213,791	1,398,508	727,701	1,616,894	0	52,165	300	26,199,947
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(91,523)	80,592	(43,540)	219,945	34,024	0	5,967	(200)	205,465
FUND BALANCE JULY 1, 1985	843,994	64,306	373,107	871,421	838,369		22,995	200	3,014,192
FUND BALANCE JUNE 30, 1986	752,471	144,898	329,567	1,091,366	872,393	0	28,962	0	3,219,657

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	15,607	21,242	20,930	38,017	26,229			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	305,650	0			0			0		
OTHER RECEIVABLES	114,340	17,916			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	435,597	39,158	20,930	38,017	26,229	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0		
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	435,597	39,158	20,930	38,017	26,229	0	0	0	0	0
LIABILITIES										
ACCOUNTS PAYABLE	69,974	7,052	6,454		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	374,108	15,517	10,606		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	444,082	22,569	17,060	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	444,082	22,569	17,060	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(8,485)	16,589	3,890	38,017	26,229	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	435,597	39,158	20,930	38,017	26,229	0	0	0	0	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	567,014	0	0	345,697	0	0	0	0	912,713
OTHER LOCAL	73,730	840	112,460	0	1,399	0	0	0	188,429
STATE SOURCES	2,345,814	10,402	0	0	0	0	0	0	2,356,216
FEDERAL SOURCES	0	115,877	84,042	0	0	0	0	0	199,919
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,986,560	127,119	196,502	345,697	1,399	0	0	0	3,657,277
TRANSFERS IN	8,551	0	0	0	6,280	0	0	0	14,831
TOTAL REVENUE + TRANSFERS	2,995,111	127,119	196,502	345,697	7,679	0	0	0	3,672,108
EXPENDITURES									
Elementary School Program	762,078	105,940	0	0	0			0	868,018
Secondary School Program	991,505	0	0	0	0			0	991,505
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,753,583	105,940	0	0	0	0	0	0	1,859,523
Attend./Guidance/Health Program	17,878	0	0	0	0			0	17,878
Ancillary Program	211,194	0	0	0	0			0	211,194
Instruction Improvement Program	2,628	0	0	0	0			0	2,628
Educational Media Program	71,576	0	0	0	0			0	71,576
Board of Education Program	1,073	0	0	0	0			0	1,073
District Administration Program	116,862	0	0	0	0			0	116,862
School Administration Program	213,375	0	0	0	0			0	213,375
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	333,366	0	0	0	0			0	333,366
Maintenance-Bldgs. & Equip.	102,357	0	0	0	0			0	102,357
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	211,204	0	0	0	0			0	211,204
Transportation-Activity Program	12,165	0	0	0	0			0	12,165
General Transportation Program	11,047	0	0	0	0			0	11,047
Other Support Services Program	0	11,294	0	0	0			0	11,294
TOTAL SUPPORT SERVICES	1,304,725	11,294	0	0	0	0	0	0	1,316,019
Food Services Program	0	0	190,013	0	0			0	190,013
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	190,013	0	0	0	0	0	190,013
Capital Assets Program	0	2,811	0	0	0			0	2,811
Debt Services Program - Principal	0	0	0	417,312	0			0	417,312
Debt Services Program - Interest	0	0	0	174,964	0			0	174,964
TOTAL EXPENDITURES	3,058,308	120,045	190,013	592,276	0	0	0	0	3,960,644
FUND Transfers	0	8,551	0	0	6,280			0	14,831
TOTAL EXPENDITURES & TRANSFERS	3,058,308	128,596	190,013	592,276	6,280	0	0	0	3,975,475
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(63,197)	(1,477)	6,487	(246,579)	1,399	0	0	0	(303,367)
FUND BALANCE JULY 1, 1985	54,712	18,066	(2,597)	284,596	24,830			0	379,607
FUND BALANCE JUNE 30, 1986	(8,485)	16,589	3,890	38,017	26,229	0	0	0	76,240

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	102,727	20,505	187	128,043	75			5,574		
INVESTMENTS	144,937	0	32,736	34,977	87,043			67,904		
TAXES RECEIVABLE	460,784	0	3	42,483	12,370			0		
OTHER RECEIVABLES		2,961			518			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	728,448	23,466	32,866	205,502	100,006	0	0	53,478	0	0
TOTAL FIXED ASSETS		0			0			0	4,565,376	
TOTAL OTHER DEBITS		0			0			0		480,000
TOTAL ASSETS & OTHER DEBITS	728,448	23,466	32,866	205,502	100,006	0	0	53,478	4,565,376	480,000
LIABILITIES										
ACCOUNTS PAYABLE	339,456	7,521	218		12,267			10		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	50,018	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	389,474	7,521	218	0	12,267	0	0	10	0	0
TOTAL OTHER LIABILITIES	141,187	0		29,936	10,387			53,468		
TOTAL M.C. LIABILITIES		0			0			0		480,000
TOTAL LIABILITIES	530,661	7,521	218	29,936	22,654	0	0	53,478	0	480,000
FUND EQUITY (FUND BALANCE)	197,807	15,945	32,648	175,566	77,152	0	0	0	4,565,376	0
TOTAL LIABILITIES & EQUITY	728,468	23,466	32,866	205,502	100,006	0	0	53,478	4,565,376	480,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	708,499	0	0	134,461	7,729	0	0	0	850,689
OTHER LOCAL	161,736	1,135	83,176	4,798	7,241	0	0	0	260,104
STATE SOURCES	2,192,418	0	0	0	0	0	0	0	2,192,418
FEDERAL SOURCES	6,418	102,082	61,480	0	0	0	0	0	169,980
OTHER SOURCES	0	38,000	0	0	0	0	0	0	38,000
TOTAL REVENUE	3,069,071	141,237	144,656	141,259	14,970	0	0	0	3,511,193
TRANSFERS IN	0	0	0	0	37,991	0	0	0	37,991
TOTAL REVENUE + TRANSFERS	3,069,071	141,237	144,656	141,259	52,961	0	0	0	3,549,184
EXPENDITURES									
Elementary School Program	728,719	0	0	0	0			0	728,719
Secondary School Program	857,259	0	0	0	0			0	857,259
Exceptional Child Program	157,134	58,092	0	0	0			0	215,226
Gifted & Talented Program	18,857	0	0	0	0			0	18,857
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	36,279	0	0	0	0			0	36,279
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,798,244	58,092	0	0	0	0	0	0	1,856,336
Attend./Guidance/Health Program	32,176	0	0	0	0			0	32,176
Ancillary Program	88,991	12,434	0	0	0			0	101,425
Instruction Improvement Program	0	16,682	0	0	0			0	16,682
Educational Media Program	49,133	0	0	0	0			0	49,133
Board of Education Program	32,319	0	0	0	0			0	32,319
District Administration Program	114,832	0	0	0	0			0	114,832
School Administration Program	204,362	0	0	0	0			0	204,362
Business Operation Program	25,732	0	0	0	0			0	25,732
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	277,338	0	0	0	0			0	277,338
Maintenance-Bldgs. & Equip.	84,138	0	0	0	0			0	84,138
Maintenance-Grounds	3,343	0	0	0	0			0	3,343
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	219,703	0	0	0	0			0	219,703
Transportation-Activity Program	33,806	0	0	0	0			0	33,806
General Transportation Program	6,076	0	0	0	0			0	6,076
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,193,949	29,116	0	0	0	0	0	0	1,223,065
Food Services Program	0	0	155,729	0	0			0	155,729
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	155,729	0	0	0	0	0	155,729
Capital Assets Program	0	46,811	0	0	143,621			0	190,432
Debt Services Program - Principal	0	0	0	115,000	0			0	115,000
Debt Services Program - Interest	0	9,700	0	26,644	0			0	36,344
TOTAL EXPENDITURES	2,992,193	143,719	155,729	141,644	143,621	0	0	0	3,576,906
FUND Transfers	37,991	0	0	0	0			0	37,991
TOTAL EXPENDITURES & TRANSFERS	3,030,184	143,719	155,729	141,644	143,621	0	0	0	3,614,897
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	38,887	(2,482)	(11,073)	(385)	(90,660)	0	0	0	(65,713)
FUND BALANCE JULY 1, 1985	158,920	18,427	43,721	175,951	167,812			0	564,831
FUND BALANCE JUNE 30, 1986	197,807	15,945	32,648	175,566	77,152	0	0	0	499,118

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	196,740.12
Other Revenue	19,826.94
State Support	724,746.35
Federal Funds	305,508.36
Non-Revenue	
TOTAL REVENUE	1,246,821.97
EXPENDITURES:	
Adm. Salary	65,451.29
Adm. Other	22,665.38
Instr. Salary	725,135.91
Inst. Other	51,874.73
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	52,648.02
Pub. Trans. Other	34,549.66
Oper. Salary	32,145.30
Oper. Other	58,363.47
Maint. Salary	9,539.70
Maint. Other	11,442.29
Fixed Charges	52,268.67
Sch. Lunch Sal.	7,509.75
Sch. Lunch Other	
Student Body	7,000.00
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	75,756.46
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,206,350.63

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	99,416.61
Earnings Other Revenue	
TOTAL REVENUE	99,416.61
EXPENDITURES:	
Redempt. Payment	35,000.00
Int. Payment	59,825.00
TOTAL EXPEND	94,825.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	2,827.50
TOTAL REVENUE	2,827.50
EXPENDITURES:	
Maint. & Oper.	2,827.50
Capital Outlay	
TOTAL EXPEND	2,827.50

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	21,389.26
Earnings	
Other Revenue	
State	
Federal	34,552.00
TOTAL REVENUE	55,941.26
EXPENDITURES:	
Maint. & Oper.	58,551.47
Capital Outlay	
TOTAL EXPEND.	58,551.47

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	3,691.25
TOTAL REVENUE	3,691.25
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	6,853.39
Debt Service	
TOTAL EXPEND.	6,853.39

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	8,417.50
EXPENDITURES:	
Maint. & Oper.	8,894.40
Capital Outlay	
TOTAL EXPEND.	8,894.40

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	6,135.00
TOTAL REVENUE	6,135.00
EXPENDITURES:	
Maint. & Oper.	6,135.00
Capital Outlay	
TOTAL EXPEND.	6,135.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	4,863.76
EXPENDITURES:	
Maint & Oper.	3,240.76
Capital Outlay	
TOTAL EXPEND.	3,240.76

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	27,002.00
TOTAL REVENUE	27,002.00
EXPENDITURES:	
Maint. & Oper.	27,002.00
Capital Outlay	
TOTAL EXPEND.	27,002.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	11,210.13
EXPENDITURES:	
Maint. & Oper.	11,210.13
Capital Outlay	
TOTAL EXPEND.	11,210.13

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	344.00
TOTAL REVENUE	344.00
EXPENDITURES:	
Maint. & Oper.	344.00
Capital Outlay	
TOTAL EXPEND.	344.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	201,296	27,727	61,569	122,379	93,240			30,346		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	280,813	0		149,950	84,007			0		
OTHER RECEIVABLES	176,380	33,377	1,520		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	658,489	61,004	63,089	272,329	181,247	0	0	30,346	0	0
TOTAL FIXED ASSETS		0			0			0	8,498,636	
TOTAL OTHER DEBITS		0			0			0		2,585,000
TOTAL ASSETS & OTHER DEBITS	658,489	61,004	63,089	272,329	181,247	0	0	30,346	8,498,636	2,585,000
LIABILITIES										
ACCOUNTS PAYABLE	526,769	28,539	18,196		8,656			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	526,769	28,539	18,196	0	8,656	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			30,346		
TOTAL N.C. LIABILITIES		0			0			0		2,585,000
TOTAL LIABILITIES	526,769	28,539	18,196	0	8,656	0	0	30,346	0	2,585,000
FUND EQUITY (FUND BALANCE)	131,720	32,465	44,893	272,329	172,591	0	0	0	8,498,636	0
TOTAL LIABILITIES & EQUITY	658,489	61,004	63,089	272,329	181,247	0	0	30,346	8,498,636	2,585,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	595,658	0	0	309,885	179,766	0	0	0	1,085,309
OTHER LOCAL	44,972	10,104	158,033	14,944	0	0	0	0	228,053
STATE SOURCES	3,294,587	0	0	0	0	0	0	0	3,294,587
FEDERAL SOURCES	0	235,423	130,243	0	0	0	0	0	365,666
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,935,217	245,529	288,276	324,829	179,766	0	0	0	4,973,617
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	3,935,217	245,529	288,276	324,829	179,766	0	0	0	4,973,617
EXPENDITURES									
Elementary School Program	1,278,778	0	0	0	0			0	1,278,778
Secondary School Program	1,083,382	0	0	0	0			0	1,083,382
Exceptional Child Program	0	244,574	0	0	0			0	244,574
Gifted & Talented Program	23,604	0	0	0	0			0	23,604
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	15,033	0	0	0			0	15,033
TOTAL INSTRUCTION	2,385,764	259,607	0	0	0	0	0	0	2,645,371
Attend./Guidance/Health Program	38,536	0	0	0	0			0	38,536
Ancillary Program	293,400	0	0	0	0			0	293,400
Instruction Improvement Program	4,239	32,768	0	0	0			0	37,007
Educational Media Program	91,368	0	0	0	0			0	91,368
Board of Education Program	8,238	0	0	0	0			0	8,238
District Administration Program	163,655	0	0	0	0			0	163,655
School Administration Program	244,060	0	0	0	0			0	244,060
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	455,033	0	0	0	0			0	455,033
Maintenance-Bldgs. & Equip.	0	0	0	0	0			0	0
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	280,926	0	0	0	0			0	280,926
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,559,455	32,768	0	0	0	0	0	0	1,592,223
Food Services Program	0	0	270,145	0	0			0	270,145
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	270,145	0	0	0	0	0	270,145
Capital Assets Program	0	0	0	0	101,108			0	101,108
Debt Services Program - Principal	0	0	0	120,000	0			0	120,000
Debt Services Program - Interest	0	0	0	286,878	0			0	286,878
TOTAL EXPENDITURES	3,945,219	292,375	270,145	406,878	101,108	0	0	0	5,015,725
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	3,945,219	292,375	270,145	406,878	101,108	0	0	0	5,015,725
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(10,002)	(46,846)	18,131	(82,049)	78,658	0	0	0	(42,108)
FUND BALANCE JULY 1, 1985	141,722	79,311	26,762	354,378	93,933			0	696,106
FUND BALANCE JUNE 30, 1986	131,720	32,465	44,893	272,329	172,591	0	0	0	653,998

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(454,687)	147,921	17,129	83,879	18,612			0		
INVESTMENTS	683,601	0			0			0		
TAXES RECEIVABLE	387,648	0		91,415	3,699			0		
OTHER RECEIVABLES	328,873	177,239	30,601		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	945,435	325,160	47,730	175,294	22,311	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	25,549,235	
TOTAL OTHER DEBITS		0			0			0		1,420,000
TOTAL ASSETS & OTHER DEBITS	945,435	325,160	47,730	175,294	22,311	0	0	0	25,549,235	1,420,000
LIABILITIES										
ACCOUNTS PAYABLE	1,266,613	90,061	44,439		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0		107,384	0			0		
TOTAL CURRENT LIABILITIES	1,266,613	90,061	44,439	107,384	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	85,767	0		24,913	2,812			0		
TOTAL M.C. LIABILITIES		0			0			0		1,420,000
TOTAL LIABILITIES	1,352,380	90,061	44,439	132,297	2,812	0	0	0	0	1,420,000
FUND EQUITY (FUND BALANCE)	(406,945)	235,099	3,291	42,997	19,499	0	0	0	25,549,235	0
TOTAL LIABILITIES & EQUITY	945,435	325,160	47,730	175,294	22,311	0	0	0	25,549,235	1,420,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	1,260,260	0	0	276,497	9,450	0	0	0	1,546,207
OTHER LOCAL	183,566	36,039	240,088	0	0	0	0	0	459,713
STATE SOURCES	6,386,965	19,497	0	0	0	0	0	0	6,406,462
FEDERAL SOURCES	344,685	867,355	324,332	0	0	0	0	0	1,536,372
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	8,175,476	922,911	564,420	276,497	9,450	0	0	0	9,948,754
TRANSFERS IN	0	5,414	0	0	0	0	0	0	5,414
TOTAL REVENUE + TRANSFERS	8,175,476	928,325	564,420	276,497	9,450	0	0	0	9,954,168
EXPENDITURES									
Elementary School Program	3,025,844	353,465	0	0	0			0	3,379,309
Secondary School Program	1,642,505	98,486	0	0	0			0	1,740,991
Exceptional Child Program	747,580	2,401	0	0	0			0	749,981
Gifted & Talented Program	784	1,591	0	0	0			0	2,375
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	727	4,493	0	0	0			0	5,220
Summer School Program	9,579	25,161	0	0	0			0	34,740
Adult School Program	0	24,879	0	0	0			0	24,879
TOTAL INSTRUCTION	5,227,019	710,476	0	0	0	0	0	0	5,937,493
Attend./Guidance/Health Program	149,768	10,395	0	0	0			0	160,163
Ancillary Program	46,888	18,852	0	0	0			0	65,740
Instruction Improvement Program	29,466	40,608	0	0	0			0	70,074
Educational Media Program	123,383	11,508	0	0	0			0	134,891
Board of Education Program	43,312	0	0	0	0			0	43,312
District Administration Program	300,344	115,836	0	0	0			0	416,380
School Administration Program	470,630	0	0	0	0			0	470,630
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	834,125	0	0	0	0			0	834,125
Maintenance-Bldgs. & Equip.	338,869	0	0	0	0			0	338,869
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	739,657	4,918	0	0	0			0	744,575
Transportation-Activity Program	39,868	1,343	0	0	0			0	41,211
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	113	0	0	0	0			0	113
TOTAL SUPPORT SERVICES	3,314,423	207,660	0	0	0	0	0	0	3,522,083
Food Services Program	0	1,886	621,212	0	0			0	623,098
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	1,886	621,212	0	0	0	0	0	623,098
Capital Assets Program	426,678	0	0	0	29,018			0	455,696
Debt Services Program - Principal	0	0	0	170,000	0			0	170,000
Debt Services Program - Interest	19,924	0	0	109,106	0			0	129,030
TOTAL EXPENDITURES	8,988,044	920,022	621,212	279,106	29,018	0	0	0	10,837,402
FUND Transfers	5,414	0	0	0	0			0	5,414
TOTAL EXPENDITURES & TRANSFERS	8,993,458	920,022	621,212	279,106	29,018	0	0	0	10,842,816
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(817,982)	8,303	(56,792)	(2,609)	(19,568)	0	0	0	(888,648)
FUND BALANCE JULY 1, 1985	411,037	226,796	60,083	45,606	39,067			0	782,589
FUND BALANCE JUNE 30, 1986	(406,945)	235,099	3,291	42,997	19,499	0	0	0	(106,059)

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(66,937)	4,051	(13,914)	24,396	103,828			13,583		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	112,455	0		31,939	17,424			0		
OTHER RECEIVABLES	52,815	14,178	7,560		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	98,333	20,229	(6,354)	56,335	121,252	0	0	13,583	0	0
TOTAL FIXED ASSETS		0			0			0	3,418,787	
TOTAL OTHER DEBITS		0			0			0		975,000
TOTAL ASSETS & OTHER DEBITS	98,333	20,229	(6,354)	56,335	121,252	0	0	13,583	3,418,787	975,000
LIABILITIES										
ACCOUNTS PAYABLE	7,939	1,699	189		56			13,583		
CURRENT PORTION-BONDS PAYABLE		0			0			0		85,000
SALARIES/BENEFITS PAYABLE	176,144	16,024	4,462		0			0		
PAYROLL WITHHOLDING	(13,753)	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	170,330	17,723	4,651	0	56	0	0	13,583	0	85,000
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		890,000
TOTAL LIABILITIES	170,330	17,723	4,651	0	56	0	0	13,583	0	975,000
FUND EQUITY (FUND BALANCE)	(71,997)	2,506	(13,005)	56,335	121,196	0	0	0	3,418,787	0
TOTAL LIABILITIES & EQUITY	98,333	20,229	(6,354)	56,335	121,252	0	0	13,583	3,418,787	975,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	377,218	0	0	105,744	59,114	0	0	0	542,076
OTHER LOCAL	28,605	0	0	0	0	0	0	0	28,605
STATE SOURCES	1,136,645	4,741	0	0	0	0	0	0	1,141,386
FEDERAL SOURCES	0	110,328	95,573	0	0	0	0	0	205,901
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,542,468	115,069	95,573	105,744	59,114	0	0	0	1,917,968
TRANSFERS IN	1,735	0	0	0	0	0	0	0	1,735
TOTAL REVENUE + TRANSFERS	1,544,203	115,069	95,573	105,744	59,114	0	0	0	1,919,703
EXPENDITURES									
Elementary School Program	487,178	23,610	0	0	0			0	510,788
Secondary School Program	477,905	38,533	0	0	0			0	516,438
Exceptional Child Program	58,357	20,209	0	0	0			0	78,566
Gifted & Talented Program	10,642	0	0	0	0			0	10,642
Interscholastic Program	21,530	0	0	0	0			0	21,530
School Activity Program	2,806	0	0	0	0			0	2,806
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,058,418	82,352	0	0	0	0	0	0	1,140,770
Attend./Guidance/Health Program	21,703	0	0	0	0			0	21,703
Ancillary Program	16,001	0	0	0	0			0	16,001
Instruction Improvement Program	0	32,517	0	0	0			0	32,517
Educational Media Program	50,046	0	0	0	0			0	50,046
Board of Education Program	8,530	0	0	0	0			0	8,530
District Administration Program	60,904	0	0	0	0			0	60,904
School Administration Program	93,666	0	0	0	0			0	93,666
Business Operation Program	8,441	0	0	0	0			0	8,441
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	183,018	0	0	0	0			0	183,018
Maintenance-Bldgs. & Equip.	15,354	0	0	0	0			0	15,354
Maintenance-Grounds	93	0	0	0	0			0	93
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	118,593	0	0	0	0			0	118,593
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	1,341	0	0	0	0			0	1,341
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	579,692	32,517	0	0	0	0	0	0	612,209
Food Services Program	0	0	102,439	0	0			0	102,439
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	102,439	0	0	0	0	0	102,439
Capital Assets Program	0	0	0	0	111,034			0	111,034
Debt Services Program - Principal	0	0	0	75,000	0			0	75,000
Debt Services Program - Interest	0	0	0	59,406	0			0	59,406
TOTAL EXPENDITURES	1,638,110	114,869	102,439	134,406	111,034	0	0	0	2,100,858
FUND Transfers	0	1,735	0	0	0			0	1,735
TOTAL EXPENDITURES & TRANSFERS	1,638,110	116,604	102,439	134,406	111,034	0	0	0	2,102,593
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(93,907)	(1,535)	(6,866)	(28,662)	(51,920)	0	0	0	(182,890)
FUND BALANCE JULY 1, 1985	21,910	4,041	(6,139)	84,997	173,116			0	277,925
FUND BALANCE JUNE 30, 1986	(71,997)	2,506	(13,005)	56,335	121,196	0	0	0	95,035

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(95,787)	(294)	32,666	2,508	42,200			11,212		
INVESTMENTS	276,762	0			0			0		
TAXES RECEIVABLE	65,861	0		13,880	21,192			0		
OTHER RECEIVABLES	106,083	22,378	11,271		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	352,919	22,084	43,937	16,388	63,392	0	0	11,212	0	0
TOTAL FIXED ASSETS		0			0			0	2,407,841	
TOTAL OTHER DEBITS		0			0			0		113,000
TOTAL ASSETS & OTHER DEBITS	352,919	22,084	43,937	16,388	63,392	0	0	11,212	2,407,841	113,000
LIABILITIES										
ACCOUNTS PAYABLE	190,463	15,748	7,150		0			11,212		
CURRENT PORTION-BONDS PAYABLE		0			0			0		43,000
SALARIES/BENEFITS PAYABLE	9,388	1,229	802		0			0		
PAYROLL WITHHOLDING	10,587	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	210,438	16,977	7,952	0	0	0	0	11,212	0	43,000
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		70,000
TOTAL LIABILITIES	210,438	16,977	7,952	0	0	0	0	11,212	0	113,000
FUND EQUITY (FUND BALANCE)	142,481	5,107	35,985	16,388	63,392	0	0	0	2,407,841	0
TOTAL LIABILITIES & EQUITY	352,919	22,084	43,937	16,388	63,392	0	0	11,212	2,407,841	113,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	220,937	0	0	47,037	51,164	0	0	0	319,138
OTHER LOCAL	43,450	0	50,458	1,615	2,003	0	0	0	97,526
STATE SOURCES	1,457,047	0	0	0	0	0	0	0	1,457,047
FEDERAL SOURCES	17,263	126,586	75,015	0	0	0	0	0	218,864
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,738,717	126,586	125,473	48,652	53,167	0	0	0	2,092,575
TRANSFERS IN	0	1,235	164	0	20,000	0	0	0	21,399
TOTAL REVENUE + TRANSFERS	1,738,717	127,821	125,637	48,652	73,167	0	0	0	2,113,974
EXPENDITURES									
Elementary School Program	317,134	7,298	0	0	0			0	324,432
Secondary School Program	323,490	21,625	0	0	0			0	345,115
Exceptional Child Program	68,984	86,031	0	0	0			0	155,015
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	93,418	0	0	0	0			0	93,418
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,163,226	114,754	0	0	0	0	0	0	1,277,980
Attend./Guidance/Health Program	24,280	7,199	0	0	0			0	31,479
Ancillary Program	23,283	858	0	0	0			0	24,141
Instruction Improvement Program	0	1,621	0	0	0			0	1,621
Educational Media Program	21,241	0	0	0	0			0	21,241
Board of Education Program	7,221	0	0	0	0			0	7,221
District Administration Program	83,574	0	0	0	0			0	83,574
School Administration Program	114,853	1,133	0	0	0			0	115,986
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	193,612	0	0	0	0			0	193,612
Maintenance-Bldgs. & Equip.	43,334	0	0	0	0			0	43,334
Maintenance-Grounds	2,954	0	0	0	0			0	2,954
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	91,433	0	0	0	0			0	91,433
Transportation-Activity Program	3,811	0	0	0	0			0	3,811
General Transportation Program	9,596	0	0	0	0			0	9,596
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	619,212	10,811	0	0	0	0	0	0	630,023
Food Services Program	0	0	126,434	0	0			0	126,434
Community Services Program	2,265	0	0	0	0			0	2,265
TOTAL NON-INSTRUCTION	2,265	0	126,434	0	0	0	0	0	128,699
Capital Assets Program	0	0	0	0	71,755			0	71,755
Debt Services Program - Principal	0	0	0	45,000	0			0	45,000
Debt Services Program - Interest	0	0	0	7,494	0			0	7,494
TOTAL EXPENDITURES	1,784,703	125,565	126,434	52,494	71,755	0	0	0	2,160,931
FUND Transfers	21,398	0	0	0	0			0	21,398
TOTAL EXPENDITURES & TRANSFERS	1,806,101	125,565	126,434	52,494	71,755	0	0	0	2,182,349
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(67,384)	2,256	(797)	(3,842)	1,392	0	0	0	(68,375)
FUND BALANCE JULY 1, 1985	209,865	2,851	36,782	20,230	62,000			0	331,728
FUND BALANCE JUNE 30, 1986	142,481	5,107	35,985	16,388	63,392	0	0	0	263,353

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	267,653	158	3,083		0			0		
INVESTMENTS		9,697	79,043	48,730	133,093			0		
TAXES RECEIVABLE	161,281	0		81,736	60,831			0		
OTHER RECEIVABLES	185,064	24,309	1,134		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	613,998	34,174	83,260	130,466	193,924	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	6,224,688	
TOTAL OTHER DEBITS		0			0			0		1,600,000
TOTAL ASSETS & OTHER DEBITS	613,998	34,174	83,260	130,466	193,924	0	0	0	6,224,688	1,600,000
LIABILITIES										
ACCOUNTS PAYABLE	12,042	13,722	20,736	19,294	7,704			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	425,038	22,063	19,443		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	437,080	35,785	40,179	19,294	7,704	0	0	0	0	0
TOTAL OTHER LIABILITIES	61,370	0		23,476	23,926			0		
TOTAL M.C. LIABILITIES		0			0			0		1,600,000
TOTAL LIABILITIES	498,450	35,785	40,179	42,770	33,630	0	0	0	0	1,600,000
FUND EQUITY (FUND BALANCE)	115,548	(1,611)	43,081	107,696	160,294	0	0	0	6,224,688	0
TOTAL LIABILITIES & EQUITY	613,998	34,174	83,260	150,466	193,924	0	0	0	6,224,688	1,600,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	449,747	0	0	223,972	167,516	0	0	0	841,235
OTHER LOCAL	73,643	0	135,473	0	0	0	0	0	209,116
STATE SOURCES	3,075,503	0	0	0	0	0	0	0	3,075,503
FEDERAL SOURCES	0	187,822	124,424	0	0	0	0	0	312,246
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,598,893	187,822	259,897	223,972	167,516	0	0	0	4,438,100
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	3,598,893	187,822	259,897	223,972	167,516	0	0	0	4,438,100
EXPENDITURES									
Elementary School Program	1,085,244	103,503	0	0	0			0	1,188,747
Secondary School Program	1,021,782	15,982	0	0	0			0	1,037,764
Exceptional Child Program	199,116	34,918	0	0	0			0	234,034
Gifted & Talented Program	11,415	0	0	0	0			0	11,415
Interscholastic Program	27,969	0	0	0	0			0	27,969
School Activity Program	4,371	62	0	0	0			0	4,433
Summer School Program	0	0	0	0	0			0	0
Adult School Program	7,760	0	0	0	0			0	7,760
TOTAL INSTRUCTION	2,357,837	154,465	0	0	0	0	0	0	2,512,302
Attend./Guidance/Health Program	48,610	7,734	0	0	0			0	56,344
Ancillary Program	43,361	0	0	0	0			0	43,361
Instruction Improvement Program	0	22	0	0	0			0	22
Educational Media Program	99,086	0	0	0	0			0	99,086
Board of Education Program	13,913	0	0	0	0			0	13,913
District Administration Program	130,439	5,368	0	0	0			0	136,007
School Administration Program	201,701	18,489	0	0	0			0	220,190
Business Operation Program	0	1,329	0	0	0			0	1,329
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	352,130	438	0	0	0			0	352,568
Maintenance-Bldgs. & Equip.	32,487	0	0	0	0			0	32,487
Maintenance-Grounds	2,539	0	0	0	0			0	2,539
Security Program	2,020	0	0	0	0			0	2,020
Transport.-Pupil/to School Program	173,296	3,952	0	0	0			0	177,248
Transportation-Activity Program	2,388	0	0	0	0			0	2,388
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,121,970	37,732	0	0	0	0	0	0	1,159,702
Food Services Program	0	1,165	268,913	0	0			0	270,077
Community Services Program	0	100	0	0	0			0	100
TOTAL NON-INSTRUCTION	0	1,265	268,912	0	0	0	0	0	270,177
Capital Assets Program	0	0	0	0	173,393			0	173,393
Debt Services Program - Principal	0	0	0	140,000	0			0	140,000
Debt Services Program - Interest	0	0	0	138,718	0			0	138,718
TOTAL EXPENDITURES	3,479,807	193,462	268,912	278,718	173,393	0	0	0	4,394,292
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	3,479,807	193,462	268,912	278,718	173,393	0	0	0	4,394,292
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	119,086	(5,640)	(9,015)	(54,746)	(5,877)	0	0	0	43,808
FUND BALANCE JULY 1, 1985	(3,538)	4,029	52,096	162,442	166,171			0	381,200
FUND BALANCE JUNE 30, 1986	115,548	(1,611)	43,081	107,696	160,294	0	0	0	425,008

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	4,174,961.71
Other Revenue	80,968.05
State Support	813,593.26
Federal Funds	
Non-Revenue	4,196.00
TOTAL REVENUE	5,073,719.02
EXPENDITURES:	
Adm. Salary	106,633.88
Adm. Other	46,290.30
Instr. Salary	3,153,409.83
Inst. Other	193,000.72
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	181,612.53
Pub. Trans. Other	83,285.93
Oper. Salary	183,106.05
Oper. Other	305,320.52
Maint. Salary	19,612.41
Maint. Other	105,608.36
Fixed Charges	302,933.97
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	5,000.00
Capital Outlay	133,830.69
Debt Service	
Tuition	8,022.35
Indirect Costs	
TOTAL EXPEND	4,827,667.34

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	668,318.80
Earnings	22,305.77
Other Revenue	
TOTAL REVENUE	690,824.57
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	459,302.76
TOTAL EXPEND	459,302.76

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	392,835.10
Earnings Other Rev	9,860.43
TOTAL REVENUE	402,695.53
EXPENDITURES:	
Redempt. Payment	135,000.00
Int. Payment	216,398.52
TOTAL EXPEND	351,398.52

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	14,451.06
TOTAL REVENUE	14,451.06
EXPENDITURES:	
Maint. & Oper.	10,526.06
Capital Outlay	
TOTAL EXPEND	10,526.06

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	100,873.34
Earnings	1,414.72
Other Revenue	1,050.99
State	
Federal	69,559.00
TOTAL REVENUE	172,898.25
EXPENDITURES:	
Maint. & Oper.	161,531.84
Capital Outlay	
TOTAL EXPEND.	161,531.84

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	854.56
Federal	14,493.12
TOTAL REVENUE	15,347.68
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	71,495.29
Debt Service	
TOTAL EXPEND.	71,495.29

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	33,805.00
EXPENDITURES:	
Maint. & Oper.	39,998.21
Capital Outlay	
TOTAL EXPEND.	39,998.21

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	63,198.00
TOTAL REVENUE	63,198.00
EXPENDITURES:	
Maint. & Oper.	61,727.88
Capital Outlay	
TOTAL EXPEND.	61,727.88

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	17,930.00
EXPENDITURES:	
Maint. & Oper.	1,565.41
Capital Outlay	16,364.59
TOTAL EXPEND.	17,930.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	356.87
State	12,092.79
Federal	
TOTAL REVENUE	12,449.66
EXPENDITURES:	
Maint. & Oper.	86.73
Capital Outlay	12,092.79
TOTAL EXPEND.	12,179.52

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	6,816	4,182	1,074		(1,205)			0		
INVESTMENTS	1,071	39,138			103,001			0		
TAXES RECEIVABLE	104,172	0			0			0		
OTHER RECEIVABLES	18,522	2,926			0			0		
INVENTORIES		0			30,752			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	130,581	46,246	1,074	0	132,548	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	693,903	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	130,581	46,246	1,074	0	132,548	0	0	0	693,903	0
LIABILITIES										
ACCOUNTS PAYABLE	4,628	1,838	9		129			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	48,315	0			0			0		
PAYROLL WITHHOLDINGS	(288)	0	(14)		0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	52,655	1,838	(5)	0	129	0	0	0	0	0
TOTAL OTHER LIABILITIES	70,769	0			32,909			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	123,424	1,838	(5)	0	33,038	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	7,157	44,408	1,079	0	99,510	0	0	0	693,903	0
TOTAL LIABILITIES & EQUITY	130,581	46,246	1,074	0	132,548	0	0	0	693,903	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	174,333	0	0	0	38,571	0	0	0	212,904
OTHER LOCAL	19,478	2,758	13,982	0	6,771	0	0	0	42,989
STATE SOURCES	321,234	1,581	0	0	0	0	0	0	322,815
FEDERAL SOURCES	2,464	43,382	4,531	0	2,872	0	0	0	53,249
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	517,511	47,721	18,513	0	48,214	0	0	0	631,939
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	517,511	47,721	18,513	0	48,214	0	0	0	631,939
EXPENDITURES									
Elementary School Program	112,147	16,710	0		0			0	128,857
Secondary School Program	199,363	1,976	0		0			0	201,339
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	2,500	0	0		0			0	2,500
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	314,010	18,686	0	0	0	0	0	0	332,696
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	949	0	0		0			0	949
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	14,287	0	0		0			0	14,287
Board of Education Program	26,820	0	0		0			0	26,820
District Administration Program	30,868	0	0		0			0	30,868
School Administration Program	27,491	0	0		0			0	27,491
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	32,993	27,441	0		26,006			0	86,440
Maintenance-Bldgs. & Equip.	858	0	0		0			0	858
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	68,722	0	0		0			0	68,722
Transportation-Activity Program	10,893	0	0		0			0	10,893
General Transportation Program	0	0	0		0			0	0
Other Supp & Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	213,881	27,441	0	0	26,006	0	0	0	267,328
Food Services Program	0	5,066	16,934		0			0	22,000
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	5,066	16,934	0	0	0	0	0	22,000
Capital Assets Program	0	0	0		70,494			0	70,494
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	527,891	51,193	16,934	0	96,500	0	0	0	692,518
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	527,891	51,193	16,934	0	96,500	0	0	0	692,518
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(10,380)	(3,472)	1,579	0	(48,286)	0	0	0	(60,559)
FUND BALANCE JULY 1, 1985	17,537	47,880	(500)		147,796			0	212,713
FUND BALANCE JUNE 30, 1986	7,157	44,408	1,079	0	99,510	0	0	0	152,194

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(10,392)	24,436	7,338		0			0		
INVESTMENTS	123,312	0			0			0		
TAXES RECEIVABLE	97,367	0			0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	209,287	24,436	7,338	0	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	536,228	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	209,287	24,436	7,338	0	0	0	0	0	536,228	0
LIABILITIES										
ACCOUNTS PAYABLE	2,075	0	2,323		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	31,831	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	33,906	0	2,323	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	68,717	0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	102,623	0	2,323	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	106,664	24,436	5,015	0	0	0	0	0	536,228	0
TOTAL LIAB. & EQUITY	209,287	24,436	7,338	0	0	0	0	0	536,228	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	339,624	0	0	0	0	0	0	0	339,624
OTHER LOCAL	4,990	0	11,172	0	0	0	0	0	16,162
STATE SOURCES	215,454	0	0	0	0	0	0	0	215,454
FEDERAL SOURCES	741	40,036	18,783	0	0	0	0	0	59,360
OTHER SOURCES	220	0	0	0	0	0	0	0	220
TOTAL REVENUE	561,029	40,036	29,955	0	0	0	0	0	631,020
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	561,029	40,036	29,955	0	0	0	0	0	631,020
EXPENDITURES									
Elementary School Program	155,674	15,294	0		0			0	170,968
Secondary School Program	144,443	0	0		0			0	144,443
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	300,117	15,294	0	0	0	0	0	0	315,411
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	30,383	0	0		0			0	30,383
Instruction Improvement Program	271	620	0		0			0	891
Educational Media Program	1,839	0	0		0			0	1,839
Board of Education Program	0	0	0		0			0	0
District Administration Program	6,417	0	0		0			0	6,417
School Administration Program	7,922	0	0		0			0	7,922
Business Operation Program	18,416	0	0		0			0	18,416
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	31,936	0	0		0			0	31,936
Maintenance-Bldgs. & Equip.	17,473	0	0		0			0	17,473
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	55,168	32,451	0		0			0	87,619
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	169,845	33,071	0	0	0	0	0	0	202,916
Food Services Program	0	0	28,902		0			0	28,902
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	28,902	0	0	0	0	0	28,902
Capital Assets Program	44,786	0	0		0			0	44,786
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	514,748	48,365	28,902	0	0	0	0	0	592,015
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	514,748	48,365	28,902	0	0	0	0	0	592,015
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	46,281	(8,329)	1,053	0	0	0	0	0	39,005
FUND BALANCE JULY 1, 1985	60,383	32,765	3,962		0			0	97,110
FUND BALANCE JUNE 30, 1986	106,664	24,436	5,015	0	0	0	0	0	136,115

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(27,376)	(9,409)	1,658	40,282	0			0		
INVESTMENTS	27,617	122,641		4,306	0			0		
TAXES RECEIVABLE	64,378	0		18,261	0			0		
OTHER RECEIVABLES	5,914	4,271			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	70,733	117,503	1,658	64,849	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	1,396,571	
TOTAL OTHER DEBITS		0			0			0		150,000
TOTAL ASSETS & OTHER DEBITS	70,733	117,503	1,658	64,849	0	0	0	0	1,396,571	150,000
LIABILITIES										
ACCOUNTS PAYABLE	67,946	8,349		3,698	0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	5,406	1,962			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	73,352	10,311	0	3,698	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL M.C. LIABILITIES		0			0			0		150,000
TOTAL LIABILITIES	73,352	10,311	0	3,698	0	0	0	0	0	150,000
FUND EQUITY (FUND BALANCE)	(2,619)	107,192	1,658	61,151	0	0	0	0	1,396,571	0
TOTAL LIABILITIES & EQUITY	70,733	117,503	1,658	64,849	0	0	0	0	1,396,571	150,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	149,231	0	0	32,030	0	0	0	0	181,261
OTHER LOCAL	12,214	5,577	11,826	1,690	0	0	0	0	31,307
STATE SOURCES	303,427	2,967	0	0	0	0	0	0	306,394
FEDERAL SOURCES	0	40,770	11,556	0	0	0	0	0	32,326
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	464,872	49,314	23,382	33,720	0	0	0	0	571,288
TRANSFERS IN	0	0	0	4,200	0	0	0	0	4,200
TOTAL REVENUE + TRANSFERS	464,872	49,314	23,382	37,920	0	0	0	0	575,488
EXPENDITURES									
Elementary School Program	143,876	0	0	0	0			0	143,876
Secondary School Program	134,655	3,301	0	0	0			0	137,956
Exceptional Child Program	0	12,518	0	0	0			0	12,518
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	1,000	0	0	0	0			0	1,000
School Activity Program	1,928	0	0	0	0			0	1,928
Summer School Program	1,000	0	0	0	0			0	1,000
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	282,459	15,819	0	0	0	0	0	0	298,278
Attend./Guidance/Health Program	0	0	0	0	0			0	0
Ancillary Program	31,606	0	0	0	0			0	31,606
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	3,571	4,099	0	0	0			0	7,670
Board of Education Program	1,200	0	0	0	0			0	1,200
District Administration Program	48,647	0	0	0	0			0	48,647
School Administration Program	56,491	0	0	0	0			0	56,491
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	21,826	0	0	0	0			0	21,826
Maintenance-Bldgs. & Equip.	13,630	11,956	0	0	0			0	25,586
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/To School Program	49,984	0	0	0	0			0	49,984
Transportation-Activity Program	294	0	0	0	0			0	294
General Transportation Program	5,966	0	0	0	0			0	5,966
Other Support Services Program	0	2,978	0	0	0			0	2,978
TOTAL SUPPORT SERVICES	233,215	19,033	0	0	0	0	0	0	252,248
Food Services Program	15,207	2,415	21,724	0	0			0	39,346
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	15,207	2,415	21,724	0	0	0	0	0	39,346
Capital Assets Program	0	0	0	0	0			0	0
Debt Services Program - Principal	0	0	0	35,860	0			0	35,860
Debt Services Program - Interest	0	0	0	8,235	0			0	8,235
TOTAL EXPENDITURES	530,881	37,267	21,724	44,095	0	0	0	0	633,967
FUND Transfers	4,200	0	0	0	0			0	4,200
TOTAL EXPENDITURES & TRANSFERS	535,081	37,267	21,724	44,095	0	0	0	0	638,167
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(70,209)	12,047	1,658	(6,175)	0	0	0	0	(62,679)
FUND BALANCE JULY 1, 1985	67,590	95,145		67,326	0			0	230,061
FUND BALANCE JUNE 30, 1986	(2,619)	107,192	1,658	61,151	0	0	0	0	167,382

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	3,139,839.50
Other Revenue	47,408.62
State Support	5,619,644.83
Federal Funds	
Non-Revenue	
TOTAL REVENUE	8,806,892.95
EXPENDITURES:	
Adm. Salary	140,251.40
Ada. Other	40,707.62
Instr. Salary	6,057,785.09
Inst. Other	382,628.81
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	456,457.06
Pub. Trans. Other	234,022.56
Oper. Salary	433,070.28
Oper. Other	510,718.01
Maint. Salary	117,403.23
Maint. Other	90,969.62
Fixed Charges	547,812.23
Sch. Lunch Sal.	
Sch. Lunch Other	6,439.45
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	291,727.60
Debt Service	
Tuition	16,693.48
Indirect Costs	
TOTAL EXPEND	9,328,686.44

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	3,324.11
Other Revenue	
TOTAL REVENUE	3,324.11
EXPENDITURES:	
M.O. for Aplcat	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	3,037.08
Federal	
TOTAL REVENUE	3,037.08
EXPENDITURES:	
Main. & Oper.	3,037.08
Capital Outlay	
TOTAL EXPEND	3,037.08

DRIVER EDUCATION -- 06

REVENUE:	
Local	5,625.00
State	25,921.65
TOTAL REVENUE	31,546.65
EXPENDITURES:	
Maint. & Oper.	32,521.65
Capital Outlay	
TOTAL EXPEND	32,521.65

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	213,370.34
Earnings	
Other Revenue	
State	
Federal	251,816.00
TOTAL REVENUE	465,186.34
EXPENDITURES:	
Maint. & Oper.	465,501.07
Capital Outlay	
TOTAL EXPEND.	465,501.07

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	174,439.59
TOTAL REVENUE	174,439.59
EXPENDITURES:	
Maint. & Oper	50,986.24
Capital Outlay	43,061.36
Debt Service	
TOTAL EXPEND.	94,047.60

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	107,833.30
EXPENDITURES:	
Maint. & Oper.	84,669.03
Capital Outlay	21,744.25
TOTAL EXPEND.	106,413.28

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	260,964.00
TOTAL REVENUE	260,964.00
EXPENDITURES:	
Maint. & Oper.	261,321.75
Capital Outlay	
TOTAL EXPEND.	261,321.75

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	41,059.72
EXPENDITURES:	
Maint. & Oper.	5,105.12
Capital Outlay	31,628.00
TOTAL EXPEND.	36,733.12

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	9,199.69
Federal	33,591.00
TOTAL REVENUE	42,790.69
EXPENDITURES:	
Maint. & Oper.	14,294.49
Capital Outlay	28,921.00
TOTAL EXPEND.	43,215.49

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(1,534,548)	181,673	84,327	65,091	185,307			0		
INVESTMENTS	2,078,783	0			0			0		
TAXES RECEIVABLE	1,746,271	0		90,479	327,308			0		
OTHER RECEIVABLES	927,467	204,429	42,953		141,019			0		
INVENTORIES	332,029	0	54,652		0			0		
OTHER CURRENT ASSETS		0			77,115			0		
TOTAL CURRENT ASSETS	3,550,002	386,102	181,932	155,570	730,749	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	24,779,061	
TOTAL OTHER DEBITS		0			0			0		793,000
TOTAL ASSETS & OTHER DEBITS	3,550,002	386,102	181,932	155,570	730,749	0	0	0	24,779,061	793,000
LIABILITIES										
ACCOUNTS PAYABLE	103,643	203,448	20,229		102,866			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	1,818,407	25,794	2,742		0			0		
PAYROLL WITHHOLDING	401,170	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	2,323,222	229,242	22,971	0	102,866	0	0	0	0	0
TOTAL OTHER LIABILITIES	465,949	0		25,225	218,468			0		
TOTAL W.C. LIABILITIES		0			0			0		793,000
TOTAL LIABILITIES	2,789,171	229,242	22,971	25,225	321,334	0	0	0	0	793,000
FUND EQUITY (FUND BALANCE)	760,831	156,860	158,961	130,345	409,415	0	0	0	24,779,061	0
TOTAL LIABILITIES & EQUITY	3,550,002	386,102	181,932	155,570	730,749	0	0	0	24,779,061	793,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	4,826,337	0	0	246,131	913,028	0	0	0	5,985,496
OTHER LOCAL	490,435	40,390	486,167	10,327	61,038	0	0	0	1,088,357
STATE SOURCES	11,[illegible]377	47,276	0	0	81,050	0	0	0	12,034,703
FEDERAL SOURCES	250,193	660,801	312,058	0	0	0	0	0	1,223,052
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	17,493,342	748,467	798,225	256,458	1,055,116	0	0	0	20,351,608
TRANSFERS IN	10,638	0	0	0	0	0	0	0	10,638
TOTAL REVENUE + TRANSFERS	17,503,980	748,467	798,225	256,458	1,055,116	0	0	0	20,362,246
EXPENDITURES									
Elementary School Program	4,470,811	330,566	0	0	0			0	4,801,377
Secondary School Program	5,072,678	68,390	0	0	0			0	5,141,068
Exceptional Child Program	1,291,347	190,937	0	0	0			0	1,482,284
Gifted & Talented Program	127,234	0	0	0	0			0	127,234
Interscholastic Program	148,617	0	0	0	0			0	148,617
School Activity Program	0	0	0	0	0			0	0
Summer School Program	25,806	0	0	0	0			0	25,806
Adult School Program	39,600	59,957	0	0	0			0	99,557
TOTAL INSTRUCTION	11,176,093	649,850	0	0	0	0	0	0	11,825,943
Attend./Guidance/Health Program	527,173	25,940	0	0	0			0	553,113
Ancillary Program	394,068	0	0	0	0			0	394,068
Instruction Improvement Program	256,089	16,137	0	0	0			0	272,226
Educational Media Program	279,848	9,209	0	0	0			0	289,057
Board of Education Program	73,664	0	0	0	0			0	73,664
District Administration Program	340,444	21,205	0	0	0			0	361,649
School Administration Program	987,303	3,937	0	0	0			0	991,040
Business Operation Program	216,559	0	0	0	0			0	216,559
Central Service Program	33,888	0	0	0	0			0	33,888
Buildings-Care Program	1,807,621	610	0	0	0			0	1,808,231
Maintenance-Bldgs. & Equip.	764,772	0	0	0	0			0	764,772
Maintenance-Grounds	149,730	0	0	0	0			0	149,730
Security Program	14,193	0	0	0	0			0	14,193
Transport.-Pupil/to School Program	650,105	0	0	0	0			0	650,105
Transportation-Activity Program	42,142	0	0	0	0			0	42,142
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	6,537,819	76,638	0	0	0	0	0	0	6,614,457
Food Services Program	0	0	849,420	0	0			0	849,420
Community Services Program	0	285	0	0	0			0	285
TOTAL NON-INSTRUCTION	0	285	849,420	0	0	0	0	0	849,705
Capital Assets Program	0	0	0	0	918,571			0	918,571
Debt Services Program - Principal	0	0	0	220,000	0			0	220,000
Debt Services Program - Interest	0	0	0	42,663	0			0	42,663
TOTAL EXPENDITURES	17,713,912	726,773	849,420	262,663	918,571	0	0	0	20,471,339
FUND Transfers	0	10,638	0	0	0			0	10,638
TOTAL EXPENDITURES & TRANSFERS	17,713,912	737,411	849,420	262,663	918,571	0	0	0	20,481,977
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(209,932)	11,056	(51,195)	(6,205)	136,545	0	0	0	(119,731)
FUND BALANCE JULY 1, 1985	970,763	145,804	210,156	136,550	272,870			0	1,736,143
FUND BALANCE JUNE 30, 1986	760,831	156,860	158,961	130,345	409,415	0	0	0	1,616,412

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	60,536	(486)	1,373		78,803			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	28,287	0			10,106			0		
OTHER RECEIVABLES	5,333	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	94,156	(486)	1,373	0	88,911	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	508,479	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	94,156	(486)	1,373	0	88,911	0	0	0	508,479	0
LIABILITIES										
ACCOUNTS PAYABLE		0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	94,156	(486)	1,373	0	88,911	0	0	0	508,479	0
TOTAL LIABILITIES & EQUITY	94,156	(486)	1,373	0	88,911	0	0	0	508,479	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	98,271	0	0	0	27,913	0	0	0	126,184
OTHER LOCAL	18,397	25	4,391	8	353	0	0	0	23,166
STATE SOURCES	242,142	0	0	0	0	0	0	0	242,142
FEDERAL SOURCES	3,913	11,989	7,314	0	0	0	0	0	22,816
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	362,323	12,014	11,705	8	28,266	0	0	0	414,308
TRANSFERS IN	698	4,147	0	0	0	0	0	0	4,845
TOTAL REVENUE + TRANSFERS	363,021	16,161	11,705	0	28,266	0	0	0	419,153
EXPENDITURES									
Elementary School Program	172,845	13,250	0		0			0	186,095
Secondary School Program	90,171	0	0		0			0	90,171
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	263,016	13,250	0	0	0	0	0	0	276,266
Attend./Guidance/Health Program	355	0	0		0			0	355
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	1,018	808	0		0			0	1,826
Board of Education Program	14,876	0	0		0			0	14,876
District Administration Program	16,083	0	0		0			0	16,083
School Administration Program	0	0	0		0			0	0
Business Operation Program	0	629	0		0			0	629
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	22,571	0	0		0			0	22,571
Maintenance-Bldgs. & Equip.	0	0	0		0			0	0
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	27,341	0	0		0			0	27,341
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	82,244	1,437	0	0	0	0	0	0	83,681
Food Services Program	200	0	11,035		0			0	11,235
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	200	0	11,035	0	0	0	0	0	11,235
Capital Assets Program	0	107	0		13,064			0	13,171
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	345,460	14,794	11,035	0	13,064	0	0	0	384,353
FUND Transfers	0	698	0		4,147			0	4,845
TOTAL EXPENDITURES & TRANSFERS	345,460	15,492	11,035	0	17,211	0	0	0	389,198
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	17,561	669	670	0	11,055	0	0	0	29,955
FUND BALANCE JULY 1, 1985	76,595	(1,155)	703		77,856			0	153,999
FUND BALANCE JUNE 30, 1986	94,156	(486)	1,373	0	88,911	0	0	0	183,954

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(1,016,618)	75,544	210,896	250,186	319,025			0		
INVESTMENTS		0			8,828,709			0		
TAXES RECEIVABLE	467,877	0		271,972	436,598			0		
OTHER RECEIVABLES	2,031,471	52,946	39,671	5,270	108,091			0		
INVENTORIES		4,073			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	1,482,730	132,563	250,567	527,428	9,708,423	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	22,543,196	
TOTAL OTHER DEBITS		0			0			0		13,250,000
TOTAL ASSETS & OTHER DEBITS	1,482,730	132,563	250,567	527,428	9,708,423	0	0	0	22,543,196	13,250,000
LIABILITIES										
ACCOUNTS PAYABLE	92,116	42,149	231,517		1,300,288			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	1,359,186	36,092	39,702		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	1,451,302	98,241	291,219	0	1,300,288	0	0	0	0	0
TOTAL OTHER LIABILITIES	163,636	0		96,501	156,263			0		
TOTAL N.C. LIABILITIES		0			0			0		13,250,000
TOTAL LIABILITIES	1,614,938	98,241	291,219	96,501	1,456,551	0	0	0	0	13,250,000
FUND EQUITY (FUND BALANCE)	(132,208)	34,322	(40,652)	430,927	8,251,872	0	0	0	22,543,196	0
TOTAL LIABILITIES & EQUITY	1,482,730	132,563	250,567	527,428	9,708,423	0	0	0	22,543,196	13,250,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	1,131,513	0	0	650,707	1,115,204	0	0	0	2,897,424
OTHER LOCAL	132,886	16,316	449,179	90,292	265,064	0	0	0	953,733
STATE SOURCES	9,384,377	0	0	0	0	0	0	0	9,384,377
FEDERAL SOURCES	186,210	380,645	240,732	0	0	0	0	0	807,587
OTHER SOURCES	0	0	0	0	7,450,000	0	0	0	7,450,000
TOTAL REVENUE	10,834,986	396,961	689,907	740,999	8,830,268	0	0	0	21,493,121
TRANSFERS IN	140	0	0	0	0	0	0	0	140
TOTAL REVENUE + TRANSFERS	10,835,126	396,961	689,907	740,999	8,830,268	0	0	0	21,493,261
EXPENDITURES									
Elementary School Program	3,334,111	200,542	0	0	0			0	3,534,653
Secondary School Program	2,941,342	6,351	0	0	0			0	2,947,693
Exceptional Child Program	632,279	119,617	0	0	0			0	751,896
Gifted & Talented Program	67,432	3,992	0	0	0			0	71,424
Interscholastic Program	57,573	0	0	0	0			0	57,573
School Activity Program	23,354	0	0	0	0			0	23,354
Summer School Program	2,163	16,123	0	0	0			0	18,286
Adult School Program	54,794	0	0	0	0			0	54,794
TOTAL INSTRUCTION	7,153,048	346,625	0	0	0	0	0	0	7,499,673
Attend./Guidance/Health Program	252,736	0	0	0	0			0	252,736
Ancillary Program	278,376	0	0	0	0			0	278,376
Instruction Improvement Program	3,204	26,003	0	0	0			0	29,207
Educational Media Program	133,760	15,119	0	0	0			0	150,909
Board of Education Program	10,853	0	0	0	0			0	10,853
District Administration Program	406,571	684	0	0	0			0	407,255
School Administration Program	652,115	0	0	0	0			0	652,115
Business Operation Program	127,186	0	0	0	0			0	127,186
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	1,254,122	0	0	0	0			0	1,254,122
Maintenance-Bldgs. & Equip.	250,376	1,341	0	0	0			0	251,717
Maintenance-Grounds	24,948	0	0	0	0			0	24,948
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	405,559	0	0	0	0			0	405,559
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	19,852	0	0	0	0			0	19,852
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	4,021,658	43,177	0	0	0	0	0	0	4,064,835
Food Services Program	55,769	0	700,177	0	0			0	755,946
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	55,769	0	700,177	0	0	0	0	0	755,946
Capital Assets Program	0	0	0	0	2,156,613			0	2,156,613
Debt Services Program - Principal	0	0	0	135,970	0			0	135,970
Debt Services Program - Interest	9,653	0	0	307,039	0			0	316,692
TOTAL EXPENDITURES	11,240,128	389,802	700,177	443,009	2,156,613	0	0	0	15,129,729
FUND Transfers		140							140
TOTAL EXPENDITURES & TRANSFERS	11,240,128	389,942	700,177	443,009	2,156,613	0	0	0	15,129,869
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(405,002)	7,019	(10,270)	97,990	6,673,655	0	0	0	6,363,392
FUND BALANCE JULY 1, 1985	272,794	27,303	(30,382)	332,937	1,578,217			0	2,180,869
FUND BALANCE JUNE 30, 1986	(132,208)	34,322	(40,652)	430,927	8,251,872	0	0	0	8,544,261

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(52,208)	115,585	(13,243)	10,530	3,810			21,965		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	300,856	0		36,285	0			0		
OTHER RECEIVABLES	94,766	23,879	13,243		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSESTS	343,414	139,464	0	46,815	3,810	0	0	21,965	0	0
TOTAL FIXED ASSESTS		0			0			0	4,895,036	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSESTS & OTHER DEBITS	343,414	139,464	0	46,815	3,810	0	0	21,965	4,895,036	0
LIABILITIES										
ACCOUNTS PAYABLE	1,157	8,237			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	291,410	2,707			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	292,567	10,944	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	124,298	0		14,991	0			21,965		
TOTAL M.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	376,865	10,944	0	14,991	0	0	0	21,965	0	0
FUND EQUITY (FUND BALANCE)	(33,451)	128,520	0	31,824	3,810	0	0	0	4,895,036	0
TOTAL LIABILITIES & EQUITY	343,414	139,464	0	46,815	3,810	0	0	21,965	4,895,036	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	597,176	0	0	72,799	0	0	0	0	669,975
OTHER LOCAL	78,515	1,790	116,105	0	0	0	0	0	196,410
STATE SOURCES	2,249,740	0	0	0	0	0	0	0	2,249,740
FEDERAL SOURCES	1,305	331,971	89,453	0	0	0	0	0	422,729
OTHER SOURCES	4,293	0	0	0	0	0	0	0	4,293
TOTAL REVENUE	2,931,029	333,761	205,558	72,799	0	0	0	0	3,543,147
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	2,931,029	333,761	205,558	72,799	0	0	0	0	3,543,147
EXPENDITURES									
Elementary School Program	755,637	168,092	0	0	0			0	923,729
Secondary School Program	819,115	6,557	0	0	0			0	825,672
Exceptional Child Program	151,642	0	0	0	0			0	151,642
Gifted & Talented Program	16,867	0	0	0	0			0	16,867
Interscholastic Program	13,529	0	0	0	0			0	13,529
School Activity Program	53,196	0	0	0	0			0	53,196
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,809,986	174,649	0	0	0	0	0	0	1,984,635
Attend./Guidance/Health Program	29,431	0	0	0	0			0	29,431
Ancillary Program	73,450	0	0	0	0			0	73,450
Instruction Improvement Program	7,242	0	0	0	0			0	7,242
Educational Media Program	28,280	0	0	0	0			0	28,280
Board of Education Program	14,242	3,239	0	0	0			0	17,481
District Administration Program	86,265	0	0	0	0			0	86,265
School Administration Program	200,042	0	0	0	0			0	200,042
Business Operation Program	35,173	0	0	0	0			0	35,173
Central Service Program	20,953	0	0	0	0			0	20,953
Buildings-Care Program	364,280	0	0	0	0			0	364,280
Maintenance-Bldgs. & Equip.	39,942	20,958	0	0	0			0	60,900
Maintenance-Grounds	1,427	0	0	0	0			0	1,427
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	326,827	119,644	0	0	0			0	446,471
Transportation-Activity Program	8,837	0	0	0	0			0	8,837
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,236,391	143,841	0	0	0	0	0	0	1,380,232
Food Services Program	0	12,221	205,558	0	0			0	217,779
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	12,221	205,558	0	0	0	0	0	217,779
Capital Assets Program	0	7,231	0	0	2,977			0	10,208
Debt Services Program - Principal	0	0	0	60,000	0			0	60,000
Debt Services Program - Interest	0	0	0	14,792	0			0	14,792
TOTAL EXPENDITURES	3,046,377	337,942	205,558	74,792	2,977	0	0	0	3,667,646
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	3,046,377	337,942	205,558	74,792	2,977	0	0	0	3,667,646
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(115,348)	(4,181)	0	(1,993)	(2,977)	0	0	0	(124,499)
FUND BALANCE JULY 1, 1985	81,897	132,701		33,817	6,787			0	255,202
FUND BALANCE JUNE 30, 1986	(33,451)	128,520	0	31,824	3,810	0	0	0	130,703

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	302,359.05
Other Revenue	14,065.24
State Support	1,278,970.59
Federal Funds	31,200.29
Non-Revenue	12,380.77
TOTAL REVENUE	1,638,975.94
EXPENDITURES:	
Adm. Salary	68,697.17
Adm. Other	13,891.85
Instr. Salary	1,048,807.78
Inst. Other	59,799.18
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	1,533.04
Pub. Trans. Sal	74,074.20
Pub. Trans. Other	69,738.67
Oper. Salary	51,276.42
Oper. Other	146,934.56
Maint. Salary	27,802.61
Maint. Other	33,940.62
Fixed Charges	167,729.62
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	15,871.94
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	8,426.44
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,788,524.10

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	4,931.11
Earnings	
Other Revenue	
TOTAL REVENUE	4,931.11
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	41,672.65
TOTAL EXPEND	41,672.65

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	28,395.71
Earnings	
Other Revenue	
State	
Federal	29,635.00
TOTAL REVENUE	58,030.71
EXPENDITURES:	
Maint. & Oper.	58,030.71
Capital Outlay	
TOTAL EXPEND.	58,030.71

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	4,166.65
TOTAL REVENUE	4,166.65
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	17,062.30
EXPENDITURES:	
Maint. & Oper.	14,955.40
Capital Outlay	382.72
TOTAL EXPEND.	15,338.12

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	35,269.00
TOTAL REVENUE	35,269.00
EXPENDITURES:	
Maint. & Oper.	35,269.00
Capital Outlay	
TOTAL EXPEND.	35,269.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	13,235.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	6,755.00
TOTAL EXPEND.	6,755.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	13,981.92
State	
Federal	1,838,135.00
TOTAL REVENUE	1,854,116.92
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	1,889,347.32
TOTAL EXPEND.	1,889,347.32

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(164)	499	7,112		4,238			5,402		
INVESTMENTS	561	11,995	500		57,739			0		
TAXES RECEIVABLE	83,466	0			7,962			0		
OTHER RECEIVABLES	19,668	0			0			0		
INVENTORIES		1,537			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	103,531	14,031	7,612	0	69,939	0	0	5,402	0	0
TOTAL FIXED ASSETS		0			0			0	2,045,053	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	103,531	14,031	7,612	0	69,939	0	0	5,402	2,045,053	0
LIABILITIES										
ACCOUNTS PAYABLE		235			7,962			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	56,034	0	1,983		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	56,034	235	1,983	0	7,962	0	0	0	0	0
TOTAL OTHER LIABILITIES	40,538	0			0			5,402		
TOTAL M.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	96,572	235	1,983	0	7,962	0	0	5,402	0	0
FUND EQUITY (FUND BALANCE)	8,959	13,796	5,629	0	61,977	0	0	0	2,045,053	0
TOTAL LIABILITIES & EQUITY	105,531	14,031	7,612	0	69,939	0	0	5,402	2,045,053	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	170,973	0	0	0	0	0	0	0	170,973
OTHER LOCAL	32,039	497	15,734	0	6,340	0	0		54,606
STATE SOURCES	361,264	1,557	0	0	0	0	0	0	362,821
FEDERAL SOURCES	3,582	24,726	13,256	0	0	0	0	0	41,564
OTHER SOURCES	0	0	0	0	14,358	0	0	0	14,358
TOTAL REVENUE	567,854	26,780	28,990	0	20,698	0	0	0	644,322
TRANSFERS IN	6,419	0	0	0	13,587	0	0	0	20,006
TOTAL REVENUE + TRANSFERS	574,273	26,780	28,990	0	34,285	0	0	0	664,328
EXPENDITURES									
Elementary School Program	187,410	10,380	0		0			0	197,790
Secondary School Program	189,498	1,537	0		0			0	191,035
Exceptional Child Program	0	4,640	0		0			0	4,640
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	376,908	16,577	0	0	0	0	0	0	393,485
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	18,120	0	0		0			0	18,120
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	2,627	0	0		0			0	2,627
Board of Education Program	16,859	0	0		0			0	16,859
District Administration Program	36,716	0	0		0			0	36,716
School Administration Program	9,337	0	0		0			0	9,337
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	68,273	0	0		0			0	68,273
Maintenance-Bldgs. & Equip.	14,003	0	0		0			0	14,003
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	37,930	0	0		0			0	37,930
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	203,885	0	0	0	0	0	0	0	203,885
Food Services Program	0	0	28,813		0			0	28,813
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	28,813	0	0	0	0	0	28,813
Capital Assets Program	0	0	0		70,683			0	70,683
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	580,793	16,577	28,813	0	70,683	0	0	0	696,866
FUND Transfers	0	5,648	0		14,358			0	20,006
TOTAL EXPENDITURES & TRANSFERS	580,793	22,225	28,813	0	85,041	0	0	0	716,872
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(6,520)	4,555	177	0	(50,756)	0	0	0	(52,544)
FUND BALANCE JULY 1, 1985	15,479	9,241	5,452		112,733				142,905
FUND BALANCE JUNE 30, 1986	8,959	13,796	5,629	0	61,977	0	0	0	90,361

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(104,011)	92,164	156,065	24,496	54,888			(1,571)		
INVESTMENTS	1,165,436	0		84,888	731,119			210,563		
TAXES RECEIVABLE	668,692	0		168,130	367,017			0		
OTHER RECEIVABLES	438,899	203,899			1,172			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	12,724	0			0			0		
TOTAL CURRENT ASSETS	2,181,735	296,063	156,065	277,514	1,174,196	0	0	208,992	0	0
TOTAL FIXED ASSETS		0			0			0	20,184,117	
TOTAL OTHER DEBITS		0			0			0		2,198,221
TOTAL ASSETS & OTHER DEBITS	2,181,735	296,063	156,065	277,514	1,174,196	0	0	208,992	20,184,117	2,198,221
LIABILITIES										
ACCOUNTS PAYABLE	363,291	47,400	5,392		441			4,700		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	1,258,382	137,971			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	300,000	0			700,000			0		
TOTAL CURRENT LIABILITIES	1,921,673	185,371	5,392	0	700,441	0	0	4,700	0	0
TOTAL OTHER LIABILITIES	229,561	0		44,980	134,045			204,292		
TOTAL N.C. LIABILITIES		0			0			0		2,198,221
TOTAL LIABILITIES	2,151,234	185,371	5,392	44,980	834,486	0	0	208,992	0	2,198,221
FUND EQUITY (FUND BALANCE)	30,501	110,692	150,673	212,534	339,710	0	0	0	20,184,117	0
TOTAL LIABILITIES & EQUITY	2,181,735	296,063	156,065	277,514	1,174,196	0	0	208,992	20,184,117	2,198,221

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	1,872,400	0	0	439,358	990,564	0	0	0	3,302,322
OTHER LOCAL	333,291	9,138	392,934	16,172	68,179	0	0	0	819,714
STATE SOURCES	9,784,311	4,719	0	0	0	0	0	0	9,789,030
FEDERAL SOURCES	0	1,168,873	419,320	0	0	0	0	0	1,588,193
OTHER SOURCES	0	0	0	0	5,284	0	0	0	5,284
TOTAL REVENUE	11,990,002	1,182,732	812,254	455,530	1,064,027	0	0	0	15,504,545
TRANSFERS IN	30,166	0	0	0	0	0	0	0	30,166
TOTAL REVENUE + TRANSFERS	12,020,168	1,182,732	812,254	455,530	1,064,027	0	0	0	15,534,711
EXPENDITURES									
Elementary School Program	3,247,613	8,736	0	0	0			0	3,256,349
Secondary School Program	3,593,841	0	0	0	0			0	3,593,841
Exceptional Child Program	1,118,506	738,005	0	0	0			0	1,856,511
Gifted & Talented Program	76,993	0	0	0	0			0	76,993
Interscholastic Program	141,268	0	0	0	0			0	141,268
School Activity Program	0	0	0	0	0			0	0
Summer School Program	9,214	60,238	0	0	0			0	69,452
Adult School Program	0	19,459	0	0	0			0	19,459
TOTAL INSTRUCTION	8,187,435	826,438	0	0	0	0	0	0	9,013,873
Attend./Guidance/Health Program	249,502	51,338	0	0	0			0	300,840
Ancillary Program	310,176	0	0	0	0			0	310,176
Instruction Improvement Program	169,093	76,907	0	0	0			0	246,000
Educational Media Program	125,652	121,460	0	0	0			0	247,112
Board of Education Program	107,532	0	0	0	0			0	107,532
District Administration Program	198,136	43,035	0	0	0			0	241,171
School Administration Program	649,621	0	0	0	0			0	649,621
Business Operation Program	136,471	0	0	0	0			0	136,471
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	1,094,256	5,077	0	0	0			0	1,099,333
Maintenance-Bldgs. & Equip.	344,575	0	0	0	0			0	344,575
Maintenance-Grounds	19,529	0	0	0	0			0	19,529
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	523,511	18,380	0	0	0			0	541,891
Transportation-Activity Program	39,755	0	0	0	0			0	39,755
General Transportation Program	14,904	0	0	0	0			0	14,904
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	3,982,715	316,197	0	0	0	0	0	0	4,298,912
Food Services Program	0	588	831,121	0	0			0	831,689
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	588	831,121	0	0	0	0	0	831,689
Capital Assets Program	13,980	0	0	0	848,928			0	862,908
Debt Services Program - Principal	0	0	0	275,000	0			0	275,000
Debt Services Program - Interest	0	0	0	193,780	0			0	193,780
TOTAL EXPENDITURES	12,184,130	1,143,203	831,121	468,780	848,928	0	0	0	15,476,162
FUND Transfers	0	30,166	0	0	0			0	30,166
TOTAL EXPENDITURES & TRANSFERS	12,184,130	1,173,369	831,121	468,780	848,928	0	0	0	15,506,328
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(163,962)	9,383	(18,867)	(13,250)	215,099	0	0	0	28,403
FUND BALANCE JULY 1, 1985	194,463	101,309	169,540	225,784	124,611				815,707
FUND BALANCE JUNE 30, 1986	30,501	110,692	150,673	212,534	339,710	0	0	0	844,110

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(4,683)	10,166	39,630	15,301	70,611	8,500		270		
INVESTMENTS	42,330	0	93,576	78,306	63,429			92,485		
TAXES RECEIVABLE	758,805	0			0			0		
OTHER RECEIVABLES	32,884	29,673			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	849,336	39,839	133,206	93,607	133,840	8,500	0	92,755	0	0
TOTAL FIXED ASSETS		0			0			0	8,668,841	
TOTAL OTHER DEBITS		0			0			0		1,653,000
TOTAL ASSETS & OTHER DEBITS	849,336	39,839	133,206	93,607	133,840	8,500	0	92,755	8,668,841	1,653,000
LIABILITIES										
ACCOUNTS PAYABLE	784,210	0	1,953		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	35,171	0	35,952		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	819,381	0	37,905	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		1,653,000
TOTAL LIABILITIES	819,381	0	37,905	0	0	0	0	0	0	1,653,000
FUND EQUITY (FUND BALANCE)	29,955	39,839	94,201	93,607	133,840	8,500	0	92,755	8,668,841	0
TOTAL LIABILITIES & EQUITY	849,336	39,839	133,206	93,607	133,840	8,500	0	92,755	8,668,841	1,653,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	1,762,493	0	0	216,687	243,172	0	0	0	2,222,352
OTHER LOCAL	41,300	30,690	200,411	4,725	10,176	75,860	0	9,413	383,162
STATE SOURCES	5,264,619	120,103	0	0	0	0	0	0	5,384,722
FEDERAL SOURCES	5,762	662,245	340,098	0	0	0	0	0	1,008,105
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	7,094,174	813,038	540,509	221,412	253,348	75,860	0	9,413	8,998,341
TRANSFERS IN	10,880	0	0	0	0	0	0	0	10,880
TOTAL REVENUE + TRANSFERS	7,105,054	813,038	540,509	221,412	253,348	75,860	0	9,413	9,009,221
EXPENDITURES									
Elementary School Program	2,062,641	369,593	0	0	0	0		0	2,432,234
Secondary School Program	2,193,865	29,848	0	0	0	0		0	2,223,713
Exceptional Child Program	320,161	57,247	0	0	0	0		0	377,408
Gifted & Talented Program	23,004	8,196	0	0	0	0		0	31,200
Interscholastic Program	0	0	0	0	0	0		0	0
School Activity Program	0	0	0	0	0	0		0	0
Summer School Program	0	0	0	0	0	0		0	0
Adult School Program	0	138,157	0	0	0	0		7,900	138,157
TOTAL INSTRUCTION	4,619,671	603,041	0	0	0	0	0	7,900	5,222,712
Attend./Guidance/Health Program	168,276	53,368	0	0	0	0		0	221,644
Ancillary Program	130,115	338	0	0	0	0		0	130,453
Instruction Improvement Program	3,814	82,493	0	0	0	0		0	86,307
Educational Media Program	134,847	0	0	0	0	0		0	134,847
Board of Education Program	0	0	0	0	0	0		0	0
District Administration Program	197,418	50,116	0	0	0	0		21	247,534
School Administration Program	535,522	2,374	0	0	0	0		0	937,896
Business Operation Program	0	0	0	0	0	0		0	0
Central Service Program	0	0	0	0	0	0		0	0
Buildings-Care Program	641,846	0	0	0	0	22,620		0	664,466
Maintenance-Bldgs. & Equip.	78,273	0	0	0	0	47,285		0	125,558
Maintenance-Grounds	40,429	0	0	0	0	0		0	40,429
Security Program	2,294	0	0	0	0	0		0	2,294
Transport.-Pupil/to School Program	311,677	9,885	0	0	0	0		0	321,562
Transportation-Activity Program	18,131	0	0	0	0	0		0	18,131
General Transportation Program	2,524	0	0	0	0	0		0	2,524
Other Support Services Program	0	0	0	0	60,619	0		0	60,619
TOTAL SUPPORT SERVICES	2,269,168	198,574	0	0	60,619	69,905	0	21	2,614,266
Food Services Program	0	0	587,586	0	0	0		0	587,586
Community Services Program	0	0	0	0	0	0		0	0
TOTAL NON-INSTRUCTION	0	0	587,586	0	0	0	0	0	587,586
Capital Assets Program	0	0	0	0	189,740	0		0	189,740
Debt Services Program - Principal	0	0	0	35,000	0	0		0	35,000
Debt Services Program - Interest	0	3,713	0	157,999	0	0		0	161,712
TOTAL EXPENDITURES	6,904,839	805,328	587,586	192,999	250,359	69,905	0	7,921	8,811,016
FUND Transfers	0	10,880	0	0	0	0		0	10,880
TOTAL EXPENDITURES & TRANSFERS	6,904,839	816,208	587,586	192,999	250,359	69,905	0	7,921	8,821,896
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	200,215	(3,170)	(47,077)	28,413	2,989	5,955	0	1,492	187,325
FUND BALANCE JULY 1, 1985	(170,260)	43,009	141,278	65,194	130,851	2,545		91,263	314,617
FUND BALANCE JUNE 30, 1986	29,955	39,839	94,201	93,607	133,840	8,500	0	92,755	401,942

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	419	430	13,219		0			0		
INVESTMENTS	21,670	0			0			0		
TAXES RECEIVABLE	94,157	0			29,876			0		
OTHER RECEIVABLES	43,239	73,134	4,387		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	12,406	0			0			0		
TOTAL CURRENT ASSETS	130,691	73,564	17,606	0	29,876	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	1,309,393	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	130,691	73,564	17,606	0	29,876	0	0	0	1,309,393	0
LIABILITIES										
ACCOUNTS PAYABLE	7,677	19,179			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	92,561	42,800			0			0		
PAYROLL WITHHOLDING	558	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	100,796	61,979	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL L.T. LIABILITIES		0			0			0		
TOTAL LIABILITIES	100,796	61,979	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	29,895	11,585	17,606	0	29,876	0	0	0	1,309,393	0
TOTAL LIABILITIES & EQUITY	130,691	73,564	17,606	0	29,876	0	0	0	1,309,393	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	206,498	0	0	0	0	0	0	0	206,498
OTHER LOCAL	24,082	0	12,386	0	0	0	0	0	36,468
STATE SOURCES	719,492	1,328	0	0	0	0	0	0	720,820
FEDERAL SOURCES	20,317	262,713	80,641	0	0	0	0	0	363,671
OTHER SOURCES	0	0	0	0	2,276	0	0	0	2,276
TOTAL REVENUE	970,389	264,041	93,027	0	2,276	0	0	0	1,329,733
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	970,389	264,041	93,027	0	2,276	0	0	0	1,329,733
EXPENDITURES									
Elementary School Program	255,656	181,468	0		0			0	437,124
Secondary School Program	304,102	37,075	0		0			0	341,177
Exceptional Child Program	59,631	0	0		0			0	59,631
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	619,389	218,543	0	0	0	0	0	0	837,932
Attend./Guidance/Health Program	16,392	24,464	0		0			0	40,856
Ancillary Program	3,535	7,280	0		0			0	10,835
Instruction Improvement Program	3,804	2,503	0		0			0	6,307
Educational Media Program	24,925	1,110	0		0			0	26,035
Board of Education Program	3,717	0	0		0			0	3,717
District Administration Program	39,240	0	0		0			0	39,240
School Administration Program	81,773	0	0		0			0	81,773
Business Operation Program	28,319	0	0		0			0	28,319
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	137,876	742	0		0			0	138,618
Maintenance-Bldgs. & Equip.	0	0	0		0			0	0
Maintenance-Grounds	786	0	0		0			0	786
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	50,351	2,194	0		0			0	52,545
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	4,963	0		0			0	4,963
TOTAL SUPPORT SERVICES	390,738	43,256	0	0	0	0	0	0	433,994
Food Services Program	0	294	97,812		0			0	98,106
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	294	97,812	0	0	0	0	0	98,106
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	1,010,127	262,093	97,812	0	0	0	0	0	1,370,032
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,010,127	262,093	97,812	0	0	0	0	0	1,370,032
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(39,738)	1,948	(4,785)	0	2,276	0	0	0	(40,299)
FUND BALANCE JULY 1, 1985	69,633	9,637	22,391		27,600			0	129,261
FUND BALANCE JUNE 30, 1986	29,895	11,585	17,606	0	29,876	0	0	0	88,962

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH		2,676	21,538	10,120	73,658			0		
INVESTMENTS		0			2,469,026			0		
TAXES RECEIVABLE	290,545	0		31,736	32,893			0		
OTHER RECEIVABLES	121,189	17,999	17,637		1,159			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	411,734	20,675	39,175	41,856	2,576,736	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	3,285,635	
TOTAL OTHER DEBITS		0			0			0		2,660,000
TOTAL ASSETS & OTHER DEBITS	411,734	20,675	39,175	41,856	2,576,736	0	0	0	3,285,635	2,660,000
LIABILITIES										
ACCOUNTS PAYABLE	89,686	8,742	877		8,281			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	308,178	11,689	12,175		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	12,087	0			0			0		
TOTAL CURRENT LIABILITIES	369,951	20,431	13,052	0	8,281	0	0	0	0	0
TOTAL OTHER LIABILITIES	139,111	0		14,608	24,718			0		
TOTAL L.C. LIABILITIES		0			0			0		2,660,000
TOTAL LIABILITIES	509,062	20,431	13,052	14,608	33,999	0	0	0	0	2,660,000
FUND EQUITY (FUND BALANCE)	(97,328)	244	26,123	27,238	2,543,737	0	0	0	3,285,635	0
TOTAL LIABILITIES & EQUITY	411,734	20,675	39,175	41,846	2,576,736	0	0	0	3,285,635	2,660,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	617,161	0	0	64,378	40,821	0	0	0	722,360
OTHER LOCAL	30,806	0	95,640	2,334	32,484	0	0	0	161,266
STATE SOURCES	2,424,536	17,856	0	0	0	0	0	0	2,442,392
FEDERAL SOURCES	0	122,817	119,902	0	26,761	0	0	0	269,480
OTHER SOURCES	0	0	0	0	2,400,000	0	0	0	2,400,000
TOTAL REVENUE	3,092,493	140,673	215,542	66,714	2,500,066	0	0	0	6,015,488
TRANSFERS IN	7,039	0	0	0	0	0	0	0	7,039
TOTAL REVENUE + TRANSFERS	3,099,532	140,673	215,542	66,714	2,500,066	0	0	0	6,022,527
EXPENDITURES									
Elementary School Program	859,915	83,335	0	0	0			0	943,250
Secondary School Program	843,438	17,856	0	0	0			0	861,294
Exceptional Child Program	173,437	22,523	0	0	0			0	195,960
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	55,171	0	0	0	0			0	55,171
School Activity Program	5,368	0	0	0	0			0	5,368
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,937,329	123,714	0	0	0	0	0	0	2,061,043
Attend./Guidance/Health Program	114,688	0	0	0	0			0	114,688
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	0	1,091	0	0	0			0	1,091
Educational Media Program	74,740	15,624	0	0	0			0	90,364
Board of Education Program	20,219	0	0	0	0			0	20,219
District Administration Program	57,632	0	0	0	0			0	57,632
School Administration Program	181,510	0	0	0	0			0	181,510
Business Operation Program	17,783	0	0	0	0			0	17,783
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	345,538	0	0	0	0			0	345,538
Maintenance-Bldgs. & Equip.	39,729	0	0	0	0			0	39,729
Maintenance-Grounds	12,236	0	0	0	0			0	12,236
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	210,319	0	0	0	0			0	210,319
Transportation-Activity Program	13,575	0	0	0	0			0	13,575
General Transportation Program	1,990	0	0	0	0			0	1,990
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,090,179	16,715	0	0	0	0	0	0	1,106,894
Food Services Program	0	0	232,008	0	0			0	232,008
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	232,008	0	0	0	0	0	232,008
Capital Assets Program	0	0	0	0	304,966			0	304,966
Debt Services Program - Principal	0	0	0	45,000	0			0	45,000
Debt Services Program - Interest	0	0	0	17,080	0			0	17,080
TOTAL EXPENDITURES	3,027,508	140,429	232,008	62,080	304,966	0	0	0	3,766,991
FUND Transfers	0	0	0	0	7,039			0	7,039
TOTAL EXPENDITURES & TRANSFERS	3,027,508	140,429	232,008	62,080	312,005	0	0	0	3,774,030
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	72,024	244	(16,466)	4,634	2,188,061	0	0	0	2,248,497
FUND BALANCE JULY 1, 1985	(169,352)	0	42,589	22,604	355,676			0	251,517
FUND BALANCE JUNE 30, 1986	(97,328)	244	26,123	27,238	2,543,737	0	0	0	2,500,014

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	265	1,094		25	0			11,035		
INVESTMENTS	924	0	18	40,113	12,919			0		
TAXES RECEIVABLE	106,852	0		34,639	18,039			0		
OTHER RECEIVABLES		4,027			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	866	0			0			0		
TOTAL CURRENT ASSETS	108,907	5,121	18	74,777	31,958	0	0	11,035	0	0
TOTAL FIXED ASSETS		0			0			0	1,743,942	
TOTAL OTHER DEBITS		0			0			0		420,000
TOTAL ASSETS & OTHER DEBITS	108,907	5,121	18	74,777	31,958	0	0	11,035	1,743,942	420,000
LIABILITIES										
ACCOUNTS PAYABLE	80,409	866			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	80,409	866	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			11,035		
TOTAL N.C. LIABILITIES		0		4,588	0			0		420,000
TOTAL LIABILITIES	80,409	866	0	4,588	0	0	0	11,035	0	420,000
FUND EQUITY (FUND BALANCE)	28,098	4,255	18	70,189	31,958	0	0	0	1,743,942	0
TOTAL LIABILITIES & EQUITY	108,507	5,121	18	74,777	31,958	0	0	11,035	1,743,942	420,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	144,153	0	0	69,742	34,961	0	0	0	243,856
OTHER LOCAL	2,481	228	20,951	3,445	3,722	0	0	0	30,827
STATE SOURCES	560,099	0	0	0	0	0	0	0	560,099
FEDERAL SOURCES	0	49,137	28,012	0	0	0	0	0	77,149
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	706,733	49,365	48,963	68,187	38,683	0	0	0	911,931
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	706,733	49,365	48,963	68,187	38,683	0	0	0	911,931
EXPENDITURES									
Elementary School Program	153,336	46,525	0	0	0			0	199,861
Secondary School Program	207,540	0	0	0	0			0	207,540
Exceptional Child Program	25,988	0	0	0	0			0	25,988
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	4,091	0	0	0	0			0	4,091
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	392,955	46,525	0	0	0	0	0	0	439,480
Attend./Guidance/Health Program	11,349	0	0	0	0			0	11,349
Ancillary Program	17,500	0	0	0	0			0	17,500
Instruction Improvement Program	6,867	10,514	0	0	0			0	17,381
Educational Media Program	19,178	0	0	0	0			0	19,178
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	32,743	0	0	0	0			0	32,743
School Administration Program	41,667	0	0	0	0			0	41,667
Business Operation Program	6,962	0	0	0	0			0	6,962
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	43,203	0	0	0	0			0	43,203
Maintenance-Bldgs. & Equip.	101,136	0	0	0	0			0	101,136
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/In School Program	31,078	0	0	0	0			0	31,078
Transportation-Activity Program	2,409	0	0	0	0			0	2,409
General Transportation Program	2,102	0	0	0	0			0	2,102
Other Support Services Program	13,198	0	0	0	0			0	13,198
TOTAL SUPPORT SERVICES	329,392	10,514	0	0	0	0	0	0	339,906
Food Services Program	1,800	0	30,656	0	0			0	32,456
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	1,800	0	30,656	0	0	0	0	0	32,456
Capital Assets Program	0	0	0	0	10,691			0	10,691
Debt Services Program - Principal	0	0	0	30,000	0			0	30,000
Debt Services Program - Interest	0	0	0	33,238	0			0	33,238
TOTAL EXPENDITURES	724,147	57,039	30,656	63,238	10,691	0	0	0	905,771
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	724,147	57,039	30,656	63,238	10,691	0	0	0	905,771
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(17,414)	(7,674)	(1,693)	4,949	27,992	0	0	0	6,160
FUND BALANCE JULY 1, 1985	45,512	11,929	1,711	65,240	3,966	0		0	128,358
FUND BALANCE JUNE 30, 1986	28,098	4,255	18	70,189	31,958	0	0	0	134,518

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	5,342	313	42,465	16,778	1,059			11,791		
INVESTMENTS	31,713	0		110,510	4,764			0		
TAXES RECEIVABLE	94,847	0			0			0		
OTHER RECEIVABLES	16,496	6,215			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	148,398	6,530	42,465	127,288	5,823	0	0	11,791	0	0
TOTAL FIXED ASSETS		0			0			0	2,373,323	
TOTAL OTHER DEBITS		0			0			0		260,000
TOTAL ASSETS & OTHER DEBITS	148,398	6,530	42,465	127,288	5,823	0	0	11,791	2,373,323	260,000
LIABILITIES										
ACCOUNTS PAYABLE	22,472	8,458			0			0		
CURRENT PORTION-BONDS PAYABLE	112,989	0			0			0		
SALARIES/BENEFITS PAYABLE	(23)	0			0			0		
PAYROLL WITHHOLDING	(313)	0			0			0		
CURRENT LOANS PAYABLE	8,023	0			0			0		
TOTAL CURRENT LIABILITIES	143,148	8,458	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			11,791		
TOTAL N.C. LIABILITIES		0			0			0		260,000
TOTAL LIABILITIES	143,148	8,458	0	0	0	0	0	11,791	0	260,000
FUND EQUITY (FUND BALANCE)	5,250	(1,928)	42,465	127,288	5,823	0	0	0	2,373,323	0
TOTAL LIABILITIES & EQUITY	148,398	6,530	42,465	127,288	5,823	0	0	11,791	2,373,323	260,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	169,544	0	0	49,293	71,470	0	0	0	290,307
OTHER LOCAL	49,269	0	22,930	0	0	0	0	0	72,199
STATE SOURCES	815,866	6,215	0	0	0	0	0	0	822,081
FEDERAL SOURCES	0	47,204	35,353	0	0	0	0	0	82,557
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,034,679	53,419	58,283	49,293	71,470	0	0	0	1,267,144
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,034,679	53,419	58,283	49,293	71,470	0	0	0	1,267,144
EXPENDITURES									
Elementary School Program	237,404	0	0	0	0			0	237,404
Secondary School Program	389,590	0	0	0	0			0	389,590
Exceptional Child Program	2,078	16,605	0	0	0			0	18,683
Gifted & Talented Program	1,378	32,527	0	0	0			0	33,905
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	6,215	0	0	0			0	6,215
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	630,450	55,347	0	0	0	0	0	0	685,797
Attend./Guidance/Health Program	4,216	0	0	0	0			0	4,216
Ancillary Program	20,700	0	0	0	0			0	20,700
Instruction Improvement Program	27,445	0	0	0	0			0	27,445
Educational Media Program	26,888	0	0	0	0			0	26,888
Board of Education Program	2,930	0	0	0	0			0	2,930
District Administration Program	41,100	0	0	0	0			0	41,100
School Administration Program	61,196	0	0	0	0			0	61,196
Business Operation Program	42,315	0	0	0	0			0	42,315
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	83,619	0	0	0	0			0	83,619
Maintenance-Bldgs. & Equip.	23,496	0	0	0	0			0	23,496
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	87,976	0	0	0	0			0	87,976
Transportation-Activity Program	9,058	0	0	0	0			0	9,058
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	20,531	0	0	0	0			0	20,531
TOTAL SUPPORT SERVICES	451,470	0	0	0	0	0	0	0	451,470
Food Services Program	0	0	56,802	0	0			0	56,802
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	56,802	0	0	0	0	0	56,802
Capital Assets Program	25,269	0	0	0	70,411			0	95,680
Debt Services Program - Principal	0	0	0	10,000	0			0	10,000
Debt Services Program - Interest	0	0	0	22,515	0			0	22,515
TOTAL EXPENDITURES	1,107,189	55,347	56,802	32,515	70,411	0	0	0	1,322,264
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,107,189	55,347	56,802	32,515	70,411	0	0	0	1,322,264
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(72,510)	(1,928)	1,481	16,778	1,059	0	0	0	(55,120)
FUND BALANCE JULY 1, 1985	77,760	0	40,984	110,510	4,764			0	234,018
FUND BALANCE JUNE 30, 1986	5,250	(1,928)	42,465	127,288	5,823	0	0	0	178,898

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(4,994)	9,508	(9,670)		37,820			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	190,806	0			34,226			0		
OTHER RECEIVABLES	87,734	18,930			96,184			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	103	0			0			0		
TOTAL CURRENT ASSETS	273,651	28,438	(9,670)	0	188,210	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	2,610,865	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	273,651	28,438	(9,670)	0	188,210	0	0	0	2,610,865	0
LIABILITIES										
ACCOUNTS PAYABLE	109,873	5,232	154		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	195,411	17,326			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	301,284	22,578	154	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	85,624	0			28,309			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	386,908	22,578	154	0	28,309	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(113,257)	5,860	(9,824)	0	159,901	0	0	0	2,610,865	0
TOTAL LIABILITIES & EQUITY	273,651	28,438	(9,670)	0	188,210	0	0	0	2,610,865	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	414,273	0	0	0	116,111	0	0	0	530,384
OTHER LOCAL	29,297	0	38,840	0	2,678	0	0	0	70,815
STATE SOURCES	1,290,236	0	0	0	0	0	0	0	1,290,236
FEDERAL SOURCES	0	154,175	67,784	0	0	0	0	0	221,959
OTHER SOURCES	1,236	0	0	0	0	0	0	0	1,236
TOTAL REVENUE	1,735,042	154,175	106,624	0	118,789	0	0	0	2,114,630
TRANSFERS IN	4,638		0	0	17,268	0	0		21,906
TOTAL REVENUE + TRANSFERS	1,739,680	154,175	106,624	0	136,057	0	0	0	2,136,536
EXPENDITURES									
Elementary School Program	476,464	78,377	0		0			0	554,841
Secondary School Program	447,680	34,325	0		0			0	482,005
Exceptional Child Program	73,135	10,920	0		0			0	84,055
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	40,171	0	0		0			0	40,171
School Activity Program	0	0	0		0			0	0
Summer School Program	0	2,993	0		0			0	2,993
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	1,237,450	126,617	0	0	0	0	0	0	1,364,067
Attend./Guidance/Health Program	59,939	7,935	0		0			0	67,874
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	7,176	3,677	0		0			0	10,853
Educational Media Program	15,896	5,625	0		0			0	21,521
Board of Education Program	9,060	1,427	0		0			0	10,487
District Administration Program	74,100	0	0		0			0	74,100
School Administration Program	130,460	0	0		0			0	130,460
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	199,704	0	0		0			0	199,704
Maintenance-Bldgs. & Equip.	17,975	0	0		0			0	17,975
Maintenance-Grounds	5,919	0	0		0			0	5,919
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	118,276	508	0		0			0	118,784
Transportation-Activity Program	5,286	0	0		0			0	5,286
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	643,791	19,172	0	0	0	0	0	0	662,963
Food Services Program	0	0	109,418		0			0	109,418
Community Services Program	4,327	0	0		0			0	4,327
TOTAL NON-INSTRUCTION	4,327	0	109,418	0	0	0	0	0	113,745
Capital Assets Program	0	0	0		121,973			0	121,973
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	1,885,568	145,789	109,418	0	121,973	0	0	0	2,262,748
FUND Transfers	17,268	4,638	0		0			0	21,906
TOTAL EXPENDITURES & TRANSFERS	1,902,836	150,427	109,418	0	121,973	0	0	0	2,284,654
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(163,156)	3,748	(2,794)	0	14,084	0	0	0	(148,118)
FUND BALANCE JULY 1, 1985	49,899	2,132	(7,030)		145,817			0	190,818
FUND BALANCE JUNE 30, 1986	(113,257)	5,880	(9,824)	0	159,901	0	0	0	42,700

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	65,612	1,747	1,476		0			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	30,531	0			0			0		
OTHER RECEIVABLES	3,122	2,576			0			0		
INVENTORIES		0	268		0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSESTS	99,265	4,323	1,744	0	0	0	0	0	0	0
TOTAL FIXED ASSESTS		0	4,547		0			0	180,275	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSESTS & OTHER DEBITS	99,265	4,323	6,291	0	0	0	0	0	180,275	0
LIABILITIES										
ACCOUNTS PAYABLE	15,909	2,576			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	15,909	2,576	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	15,909	2,576	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	83,356	1,747	6,291	0	0	0	0	0	180,275	0
TOTAL LIABILITIES & EQUITY	99,265	4,323	6,291	0	0	0	0	0	180,275	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	136,249	0	0	0	0	0	0	0	136,249
OTHER LOCAL	12,601	0	4,275	0	0	0	0	0	16,876
STATE SOURCES	107,156	0	0	0	0	0	0	0	107,156
FEDERAL SOURCES	0	17,323	8,156	0	0	0	0	0	25,479
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	276,002	17,323	12,431	0	0	0	0	0	305,756
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	276,002	17,323	12,431	0	0	0	0	0	305,756
EXPENDITURES									
Elementary School Program	120,614	15,577	0		0			0	136,191
Secondary School Program	61,086	0	0		0			0	61,086
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	181,700	15,577	0	0	0	0	0	0	197,277
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	0	0	0		0			0	0
Board of Education Program	0	0	0		0			0	0
District Administration Program	0	0	0		0			0	0
School Administration Program	14,446	0	0		0			0	14,446
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	23,994	0	0		0			0	23,994
Maintenance-Bldgs. & Equip.	0	0	0		0			0	0
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	0	0	0		0			0	0
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	55,833	0	0		0			0	55,833
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	94,273	0	0	0	0	0	0	0	94,273
Food Services Program	0	0	14,372		0			0	14,372
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	14,372	0	0	0	0	0	14,372
Capital Assets Program	19,711	0	0		0			0	19,711
Debt Services Program - Principal		0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	295,684	15,577	14,372	0	0	0	0	0	325,633
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	295,684	15,577	14,372	0	0	0	0	0	325,633
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(19,682)	1,746	(1,941)	0	0	0	0	0	(19,877)
FUND BALANCE JULY 1, 1985	103,038	1	8,232		0			0	111,271
FUND BALANCE JUNE 30, 1986	83,356	1,747	6,291	0	0	0	0	0	91,394

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(471)	(43,660)	38,949	3,423	403			36,175		
INVESTMENTS	187,933	0		36,534	436,406			0		
TAXES RECEIVABLE	490,157	0		46,390	0			0		
OTHER RECEIVABLES	119,887	127,785	1,672		0			0		
INVENTORIES	1,914	0			0			0		
OTHER CURRENT ASSETS		0		33,000	0			0		
TOTAL CURRENT ASSETS	799,420	84,125	40,621	119,347	436,809	0	0	36,175	0	0
TOTAL FIXED ASSETS		0			0			0	6,542,508	
TOTAL OTHER DEBITS		0			0			0		390,000
TOTAL ASSETS & OTHER DEBITS	799,420	84,125	40,621	119,347	436,809	0	0	36,175	6,542,508	390,000
LIABILITIES										
ACCOUNTS PAYABLE	486,944	38,911	18,222		15,172			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	33,234	6,533	3,246		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	520,178	45,446	21,468	0	15,172	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			23,963		
TOTAL N.C. LIABILITIES		0			0			0		390,000
TOTAL LIABILITIES	520,178	45,446	21,468	0	15,172	0	0	23,963	0	390,000
FUND EQUITY (FUND BALANCE)	279,242	38,679	19,153	119,347	421,637	0	0	12,212	6,542,508	0
TOTAL LIABILITIES & EQUITY	799,420	84,125	40,621	119,347	436,809	0	0	36,175	6,542,508	390,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	1,356,900	0	0	123,569	0	0	0	0	1,480,469
OTHER LOCAL	179,266	34,433	156,953	6,944	43,987	0	0	12,776	421,583
STATE SOURCES	2,764,761		0	0	0	0	0	0	2,764,761
FEDERAL SOURCES	210,069	271,377	126,833	0	0	0	0	0	608,279
OTHER SOURCES	3,455	0	0	0	0	0	0	0	3,455
TOTAL REVENUE	4,514,451	305,810	283,786	130,513	43,987	0	0	12,776	5,278,547
TRANSFERS IN	4,084	0	0	0	0	0	0	0	4,084
TOTAL REVENUE + TRANSFERS	4,518,535	305,810	283,786	130,513	43,987	0	0	12,776	5,282,631
EXPENDITURES									
Elementary School Program	984,685	156,603	0	0	0			0	1,141,288
Secondary School Program	1,711,552	10,051	0	0	0			1,000	1,721,603
Exceptional Child Program	308,470	33,202	0	0	0			0	341,672
Gifted & Talented Program	28,725	0	0	0	0			0	28,725
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	31,414	0	0	0			0	31,414
TOTAL INSTRUCTION	3,033,432	231,272	0	0	0	0	0	1,000	3,264,704
Attend./Guidance/Health Program	129,602	0	0	0	0			0	129,602
Ancillary Program	36,792	13,465	0	0	0			0	50,257
Instruction Improvement Program	0	8,472	0	0	0			0	8,472
Educat.onal Media Program	107,016	0	0	0	0			0	107,016
Board of Education Program	2,317	0	0	0	0			0	2,317
District Administration Program	90,272	0	0	0	0			0	90,272
School Administration Program	243,466	0	0	0	0			0	243,466
Business Operation Program	107,560	0	0	0	0			0	107,560
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	124,256	0	0	0	0			0	124,256
Maintenance-Bldgs. & Equip.	156,205	0	0	0	0			0	156,205
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	324,590	6,782	0	0	0			0	331,372
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	10,781	0	0	0	0			0	10,781
Other Support Services Program	14,299	0	0	0	0			0	14,299
TOTAL SUPPORT SERVICES	1,347,156	28,719	0	0	0	0	0	0	1,375,875
Food Services Program	0	0	295,392	0	0			0	295,392
Community Services Program	0	39	0	0	0			0	39
TOTAL NON-INSTRUCTION	0	39	295,392	0	0	0	0	0	295,431
Capital Assets Program	0	0	0	0	173,225			0	173,225
Debt Services Program - Principal	0	0	0	70,000	0			0	70,000
Debt Services Program - Interest	0	0	0	23,300	0			0	23,300
TOTAL EXPENDITURES	4,380,588	260,030	295,392	93,300	173,225	0	0	1,000	5,202,535
FUND Transfers	0	4,084	0	0	0			0	4,084
TOTAL EXPENDITURES & TRANSFERS	4,380,588	264,114	295,392	93,300	173,225	0	0	1,000	5,206,619
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	137,947	41,696	(11,606)	37,213	(129,238)	0	0	11,776	76,012
FUND BALANCE JULY 1, 1985	141,295	(3,017)	30,759	82,134	550,875			436	802,046
FUND BALANCE JUNE 30, 1986	279,242	38,679	19,153	119,347	421,637	0	0	12,212	878,058

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	40,695	(18,163)	10,739		12,052			0		
INVESTMENTS	305,000	0			0			0		
TAXES RECEIVABLE	136,593	0			39,822			0		
OTHER RECEIVABLES	47,121	33,182			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	529,369	15,019	10,739	0	51,874	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	2,766,540	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	529,369	15,019	10,739	0	51,874	0	0	0	2,766,540	0
LIABILITIES										
ACCOUNTS PAYABLE		2,089			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	147,883	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	150,000	0			18,945			0		
TOTAL CURRENT LIABILITIES	297,883	2,089	0	0	18,945	0	0	0	0	0
TOTAL OTHER LIABILITIES	63,184	0			18,605			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	361,067	2,089	0	0	37,550	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	168,302	12,930	10,739	0	14,324	0	0	0	2,766,540	0
TOTAL LIABILITIES & EQUITY	529,369	15,019	10,739	0	51,874	0	0	0	2,766,540	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	196,940	0	0	0	68,737	0	0	0	265,677
OTHER LOCAL	42,607	0	61,626	0	0	0	0	0	104,233
STATE SOURCES	1,233,016	0	0	0	0	0	0	0	1,233,016
FEDERAL SOURCES	0	58,566	58,233	0	0	0	0	0	116,799
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,473,563	58,566	119,859	0	68,737	0	0	0	1,720,725
TRANSFERS IN	0	362	0	0	0	0	0	0	362
TOTAL REVENUE + TRANSFERS	1,473,563	58,928	119,859	0	68,737	0	0	0	1,721,087
EXPENDITURES									
Elementary School Program	422,173	0	0		0			0	422,173
Secondary School Program	462,493	0	0		0			0	462,493
Exceptional Child Program	1,776	46,876	0		0			0	48,652
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	886,442	46,876	0	0	0	0	0	0	933,318
Attend./Guidance/Health Program	34,611	0	0		0			0	34,611
Ancillary Program	88,927	270	0		0			0	89,197
Instruction Improvement Program	0	703	0		0			0	703
Educational Media Program	39,266	0	0		0			0	39,266
Board of Education Program	20,055	0	0		0			0	20,055
District Administration Program	47,069	0	0		0			0	47,069
School Administration Program	64,426	0	0		0			0	64,426
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	374	0		0			0	374
Buildings-Care Program	162,223	0	0		0			0	162,223
Maintenance-Bldgs. & Equip.	20,208	5,842	0		0			0	26,050
Maintenance-Grounds	3,942	0	0		0			0	3,942
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	131,536	0	0		0			0	131,536
Transportation-Activity Program	4,020	0	0		0			0	4,020
General Transportation Program	16	0	0		0			0	16
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	616,295	7,189	0	0	0	0	0	0	623,484
Food Services Program	495	0	116,190		0			0	116,685
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	495	0	116,190	0	0	0	0	0	116,685
Capital Assets Program	0	0	0		54,646			0	54,646
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	7,740	0	0		0			0	7,740
TOTAL EXPENDITURES	1,511,172	54,065	116,190	0	54,646	0	0	0	1,736,073
FUND Transfers	362	0	0		0			0	362
TOTAL EXPENDITURES & TRANSFERS	1,511,534	54,065	116,190	0	54,646	0	0	0	1,736,435
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(37,971)	4,863	3,669	0	14,091	0	0	0	(15,348)
FUND BALANCE JULY 1, 1985	206,273	8,067	7,070		233			0	221,643
FUND BALANCE JUNE 30, 1986	168,302	12,930	10,739	0	14,324	0	0	0	206,295

FINANCIAL OPERATIONS - - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	174,918.84
Other Revenue	20,564.82
State Support	451,598.41
Federal Funds	
Non-Revenue	
TOTAL REVENUE	647,082.07
EXPENDITURES:	
Adm. Salary	25,348.07
Adm. Other	9,254.54
Instr. Salary	394,814.39
Inst. Other	35,744.47
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	20,664.70
Pub. Trans. Other	16,942.35
Oper. Salary	21,392.02
Oper. Other	57,233.24
Maint. Salary	
Maint. Other	285.05
Fixed Charges	50,846.21
Sch. Lunch Sal.	26,259.90
Sch. Lunch Other	
Student Body	7,759.85
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	39,460.82
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	706,005.61

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	55,089.26
Earnings	364.10
Other Revenue	
TOTAL REVENUE	55,453.36
EXPENDITURES:	
M.O. for Relcat	
Capital Outlay	58,767.40
TOTAL EXPEND	58,767.40

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	1,410.91
TOTAL REVENUE	1,410.91
EXPENDITURES:	
Maint. & Oper.	1,410.91
Capital Outlay	
TOTAL EXPEND	1,410.91

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	21,778.39
Earnings	1,128.47
Other Revenue	
State	
Federal	20,268.00
TOTAL REVENUE	43,174.86
EXPENDITURES:	
Maint. & Oper.	37,962.32
Capital Outlay	
TOTAL EXPEND.	37,962.32

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	2,113.42
TOTAL REVENUE	2,113.42
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	1,820.00
EXPENDITURES:	
Maint. & Oper.	2,169.45
Capital Outlay	
TOTAL EXPEND.	2,169.45

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	13,124.00
TOTAL REVENUE	13,124.00
EXPENDITURES:	
Maint. & Oper.	14,700.00
Capital Outlay	
TOTAL EXPEND.	14,700.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	4,174.00
EXPENDITURES:	
Maint. & Oper.	5,811.24
Capital Outlay	
TOTAL EXPEND.	5,811.24

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	41,508	(14,306)	27,729	9,442	107,038			0		
INVESTMENTS	(2,427)	0	16,728	23,492	94,691			0		
TAXES RECEIVABLE	302,757	0		43,976	0			0		
OTHER RECEIVABLES	29,182	4,598			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	371,020	(9,708)	44,457	76,910	201,729	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	4,987,046	
TOTAL OTHER DEBITS		0			0			0		1,080,000
TOTAL ASSETS & OTHER DEBITS	371,020	(9,708)	44,457	76,910	201,729	0	0	0	4,987,046	1,080,000
LIABILITIES										
ACCOUNTS PAYABLE		0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	283,604	4,605	7,313		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	190,000	0			0			0		
TOTAL CURRENT LIABILITIES	473,604	4,605	7,313	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	91,965	0		13,189	28,570			0		
TOTAL W.C. LIABILITIES		0			0			0		1,080,000
TOTAL LIABILITIES	565,569	4,605	7,313	13,189	28,570	0	0	0	0	1,080,000
FUND EQUITY (FUND BALANCE)	(194,549)	(14,313)	37,144	63,721	173,159	0	0	0	4,987,046	0
TOTAL LIABILITIES & EQUITY	371,020	(9,708)	44,457	76,910	201,729	0	0	0	4,987,046	1,080,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	719,324	0	0	106,688	226,982	0	0	0	1,052,994
OTHER LOCAL	61,230	0	85,423	3,542	173	0	0	0	150,368
STATE SOURCES	1,593,772	0	0	0	0	0	0	0	1,593,772
FEDERAL SOURCES	0	72,129	54,938	0	0	0	0	0	127,067
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,374,326	72,129	140,361	110,230	227,155	0	0	0	2,924,201
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	2,374,326	72,129	140,361	110,230	227,155	0	0	0	2,924,201
EXPENDITURES									
Elementary School Program	845,982	61,462	0	0	0			0	907,444
Secondary School Program	684,488	5,257	0	0	0			0	689,745
Exceptional Child Program	155,451	0	0	0	0			0	155,451
Gifted & Talented Program	12,487	0	0	0	0			0	12,487
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	20,890	0	0	0	0			0	20,890
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,719,298	66,719	0	0	0	0	0	0	1,786,017
Attend./Guidance/Health Program	29,183	0	0	0	0			0	29,183
Ancillary Program	42,040	0	0	0	0			0	42,040
Instruction Improvement Program	7,247	0	0	0	0			0	7,247
Educational Media Program	52,108	0	0	0	0			0	52,108
Board of Education Program	9,383	0	0	0	0			0	9,383
District Administration Program	68,529	0	0	0	0			0	68,529
School Administration Program	194,335	0	0	0	0			0	194,335
Business Operation Program	42,026	0	0	0	0			0	42,026
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	320,638	0	0	0	0			0	320,638
Maintenance-Bldgs. & Equip.	25,423	0	0	0	0			0	25,423
Maintenance-Grounds	2,945	0	0	0	0			0	2,945
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	103,976	0	0	0	0			0	103,976
Transportation-Activity Program	5,393	0	0	0	0			0	5,393
General Transportation Program	3,662	0	0	0	0			0	3,662
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	926,888	0	0	0	0	0	0	0	926,888
Food Services Program	11,705	0	145,443	0	0			0	157,148
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	11,705	0	145,443	0	0	0	0	0	157,148
Capital Assets Program	0	46,939	0	0	172,142			0	219,681
Debt Services Program - Principal	0	0	0	15,000	0			0	15,000
Debt Services Program - Interest	6,219	0	0	101,797	0			0	108,012
TOTAL EXPENDITURES	2,664,106	113,298	145,443	116,797	172,142	0	0	0	3,211,746
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	2,664,106	113,298	145,443	116,797	172,142	0	0	0	3,211,746
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(289,780)	(41,129)	(5,082)	(6,567)	55,013	0	0	0	(287,545)
FUND BALANCE JULY 1, 1985	95,231	26,816	42,226	70,288	118,146			0	352,707
FUND BALANCE JUNE 30, 1986	(194,549)	(14,313)	37,144	63,721	173,159	0	0	0	65,162

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(83,447)	(19,326)	22,086	89,947	25,739			0		
INVESTMENTS		0	75,000		0			0		
TAXES RECEIVABLE	925,041	0		144,472	83,013			0		
OTHER RECEIVABLES	319,251	162,323	3,631		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	1,160,845	142,997	100,717	234,419	110,752	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	24,667,249	
TOTAL OTHER DEBITS		0			0			0		1,930,000
TOTAL ASSETS & OTHER DEBITS	1,160,845	142,997	100,717	234,419	110,752	0	0	0	24,667,249	1,930,000
LIABILITIES										
ACCOUNTS PAYABLE	970,768	71,747	38,200		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	45,476	9,539	4,741		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		14,819			0			0		
TOTAL CURRENT LIABILITIES	1,016,244	92,105	42,941	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	199,823	0		32,321	17,280			0		
TOTAL M.C. LIABILITIES		0			0			0		1,930,000
TOTAL LIABILITIES	1,216,067	92,105	42,941	32,321	17,280	0	0	0	0	1,930,000
FUND EQUITY (FUND BALANCE)	(55,222)	50,892	57,776	202,098	93,472	0	0	0	24,667,249	0
TOTAL LIABILITIES & EQUITY	1,160,845	142,997	100,717	234,419	110,752	0	0	0	24,667,249	1,930,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	2,088,384	0	0	325,000	194,250	0	0	0	2,607,634
OTHER LOCAL	182,429	0	260,095	1,629	106,332	0	0	0	530,485
STATE SOURCES	6,386,911	49,038	0	0	0	0	0	0	6,435,949
FEDERAL SOURCES	1,370	709,485	273,761	0	0	0	0	0	980,616
OTHER SOURCES	6,646	0	0	0	0	0	0	0	6,646
TOTAL REVENUE	8,665,740	758,523	533,856	326,629	300,582	0	0	0	10,561,330
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	8,665,740	758,523	533,856	326,629	300,582	0	0	0	10,561,330
EXPENDITURES									
Elementary School Program	2,839,927	416,177	0	0	0			0	3,256,104
Secondary School Program	2,519,840	218,438	0	0	0			0	2,738,278
Exceptional Child Program	287,736	43,601	0	0	0			0	331,337
Gifted & Talented Program	24,232	0	0	0	0			0	24,232
Interscholastic Program	140,921	0	0	0	0			0	140,921
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	26,445	0	0	0			0	26,445
TOTAL INSTRUCTION	5,812,676	704,661	0	0	0	0	0	0	6,517,337
Attend./Guidance/Health Program	128,961	0	0	0	0			0	128,961
Ancillary Program	104,122	20,789	0	0	0			0	124,911
Instruction Improvement Program	1,480	6,301	0	0	0			0	7,781
Educational Media Program	233,403	0	0	0	0			0	233,403
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	147,417	14,816	0	0	0			0	162,233
School Administration Program	610,828	0	0	0	0			0	610,828
Business Operation Program	79,618	0	0	0	0			0	79,618
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	944,633	6,481	0	0	0			0	951,114
Maintenance-Bldgs. & Equip.	219,794	34,082	0	0	0			0	253,876
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	388,264	0	0	0	0			0	388,264
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	3,058,520	82,469	0	0	0	0	0	0	3,140,989
Food Services Program	3,034	0	322,720	0	0			0	325,754
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	3,034	0	322,720	0	0	0	0	0	325,754
Capital Assets Program	62,643	0	0	0	438,790			0	501,433
Debt Services Program - Principal	0	0	0	300,000	0			0	300,000
Debt Services Program - Interest	0	0	0	179,362	0			0	179,362
TOTAL EXPENDITURES	8,936,873	787,130	322,720	479,362	438,790	0	0	0	11,164,875
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	8,936,873	787,130	322,720	479,362	438,790	0	0	0	11,164,875
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(291,133)	(32,607)	11,136	(152,733)	(138,208)	0	0	0	(603,545)
FUND BALANCE JULY 1, 1985	235,911	83,499	46,640	354,831	231,680			0	952,961
FUND BALANCE JUNE 30, 1986	(55,222)	50,892	57,776	202,098	93,472	0	0	0	349,016

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(32,426)	43,480	3,091	7,434	0			10,213		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	90,197	0		12,211	0			0		
OTHER RECEIVABLES	22,621	0	679		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	80,392	43,480	3,770	19,645	0	0	0	10,213	0	0
TOTAL FIXED ASSETS		0			0			0	1,151,512	
TOTAL OTHER DEBITS		0			0			0		130,000
TOTAL ASSETS & OTHER DEBITS	80,392	43,480	3,770	19,645	0	0	0	10,213	1,151,512	130,000
LIABILITIES										
ACCOUNTS PAYABLE	378	0			0			10,213		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	53,931	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	54,309	0	0	0	0	0	0	10,213	0	0
TOTAL OTHER LIABILITIES	22,549	0		3,053	0			0		
TOTAL N.C. LIABILITIES		0			0			0		130,000
TOTAL LIABILITIES	76,858	0	0	3,053	0	0	0	10,213	0	130,000
FUND EQUITY (FUND BALANCE)	3,534	43,480	3,770	16,592	0	0	0	0	1,151,512	0
TOTAL LIABILITIES & EQUITY	80,392	43,480	3,770	19,645	0	0	0	10,213	1,151,512	130,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	177,424	0	0	21,660	0	0	0	0	199,084
OTHER LOCAL	19,443	2,297	10,281	388	0	0	0	0	32,401
STATE SOURCES	374,687	0	0	0	0	0	0	0	374,687
FEDERAL SOURCES	19,195	43,747	6,632	0	0	0	0	0	69,574
OTHER SOURCES	750	0	0	0	0	0	0	0	750
TOTAL REVENUE	591,499	46,044	16,913	22,040	0	0	0	0	676,496
TRANSFERS IN	28,000	240	0	0	0	0	0	0	28,240
TOTAL REVENUE + TRANSFERS	619,499	46,284	16,913	22,040	0	0	0	0	704,736
EXPENDITURES									
Elementary School Program	126,124	24,658	0	0	0			0	148,782
Secondary School Program	167,891	2,583	0	0	0			0	170,474
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	7,528	0	0	0	0			0	7,528
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	299,543	27,241	0	0	0	0	0	0	326,784
Attend./Guidance/Health Program	0	0	0	0	0			0	0
Ancillary Program	15,247	0	0	0	0			0	15,247
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	10,136	0	0	0	0			0	10,136
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	6,985	0	0	0	0			0	6,985
School Administration Program	86,695	0	0	0	0			0	86,695
Business Operation Program	5,766	0	0	0	0			0	5,766
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	63,141	0	0	0	0			0	63,141
Maintenance-Bldgs. & Equip.	21,803	0	0	0	0			0	21,803
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	43,379	0	0	0	0			0	43,379
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	253,152	0	0	0	0	0	0	0	253,152
Food Services Program	10,890	0	17,426	0	0			0	28,316
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	10,890	0	17,426	0	0	0	0	0	28,316
Capital Assets Program	66,816	3,239	0	0	0			0	70,055
Debt Services Program - Principal	0	0	0	11,000	0			0	11,000
Debt Services Program - Interest	0	0	0	7,300	0			0	7,300
TOTAL EXPENDITURES	626,401	32,480	17,426	18,300	0	0	0	0	696,607
FUND Transfers	240	28,000	0	0	0			0	28,240
TOTAL EXPENDITURES & TRANSFERS	626,641	60,480	17,426	18,300	0	0	0	0	724,847
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(9,142)	(14,196)	(513)	3,740	0	0	0	0	(20,111)
FUND BALANCE JULY 1, 1985	12,676	57,676	4,283	12,852	0			0	87,487
FUND BALANCE JUNE 30, 1986	3,534	43,480	3,770	16,592	0	0	0	0	67,376

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	8,682	33,749	41,930	2,664	0			16,308		
INVESTMENTS	75,167	683,856			0			19,676		
TAXES RECEIVABLE	433,290	0		54,993	0			0		
OTHER RECEIVABLES	211,292	47,041			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			15,118		
TOTAL CURRENT ASSETS	728,431	684,646	41,930	57,617	0	0	0	51,102	0	0
TOTAL FIXED ASSETS		0			0			0	8,350,656	
TOTAL OTHER DEBITS		0			0			0		130,000
TOTAL ASSETS & OTHER DEBITS	728,431	684,646	41,930	57,617	0	0	0	51,102	8,350,656	130,000
LIABILITIES										
ACCOUNTS PAYABLE		180,842	30,311		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		125,000
SALARIES/BENEFITS PAYABLE	445,109	13,347	12,324		0			0		
PAYROLL WITHHOLDING	631	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	445,740	113,409	42,635	0	0	0	0	0	0	125,000
TOTAL OTHER LIABILITIES		0			0			51,102		
TOTAL N.C. LIABILITIES	10,000	0			0			0		25,000
TOTAL LIABILITIES	455,740	113,409	42,635	0	0	0	0	51,102	0	150,000
FUND EQUITY (FUND BALANCE)	272,691	571,237	(20,705)	57,617	0	0	0	0	8,350,656	0
TOTAL LIABILITIES & EQUITY	728,431	684,646	41,930	57,617	0	0	0	51,102	8,350,656	150,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	1,048,941	0	0	128,331	0	0	0	0	1,177,272
OTHER LOCAL	94,010	65,014	116,484	1,313	0	0	0	0	276,821
STATE SOURCES	3,030,589	12,020	0	0	0	0	0	0	3,042,608
FEDERAL SOURCES	10,091	262,692	112,747	0	0	0	0	0	385,530
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,183,630	339,726	229,231	129,644	0	0	0	0	4,882,231
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	4,183,630	339,726	229,231	129,644	0	0	0	0	4,882,231
EXPENDITURES									
Elementary School Program	1,142,142	89,661	0	0	0			0	1,231,803
Secondary School Program	1,238,855	39,784	0	0	0			0	1,278,639
Exceptional Child Program	205,757	35,890	0	0	0			0	241,647
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	58,313	0	0	0	0			0	58,313
School Activity Program	9,614	0	0	0	0			0	9,614
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	2,654,681	165,335	0	0	0	0	0	0	2,820,016
Attend./Guidance/Health Program	48,021	0	0	0	0			0	48,021
Ancillary Program	49,433	0	0	0	0			0	49,433
Instruction Improvement Program	4,333	25	0	0	0			0	4,358
Educational Media Program	67,010	18,055	0	0	0			0	85,065
Board of Education Program	9,149	0	0	0	0			0	9,149
District Administration Program	79,807	0	0	0	0			0	79,807
School Administration Program	331,163	0	0	0	0			0	331,163
Business Operation Program	61,013	2,258	0	0	0			0	63,271
Central Service Program	19,526	0	0	0	0			0	19,526
Buildings-Care Program	513,559	2,400	0	0	0			0	515,959
Maintenance-Bldgs. & Equip.	101,680	0	0	0	0			0	101,680
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	2,470	0	0	0	0			0	2,470
Transport.-Pupil/to School Program	295,313	89,448	0	0	0			0	384,761
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,982,677	112,186	0	0	0	0	0	0	1,694,863
Food Services Program	0	0	210,264	0	0			0	210,264
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	210,264	0	0	0	0	0	210,264
Capital Assets Program	0	244,288	0	0	0			0	244,288
Debt Services Program - Principal	0	0	0	120,000	0			0	120,000
Debt Services Program - Interest	0	0	0	12,825	0			0	12,825
TOTAL EXPENDITURES	4,237,358	521,809	210,264	132,825	0	0	0	0	5,102,256
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	4,237,358	521,809	210,264	132,825	0	0	0	0	5,102,256
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(53,728)	(182,083)	18,967	(3,181)	0	0	0	0	(220,025)
FUND BALANCE JULY 1, 1985	326,419	753,320	(39,672)	60,798	0			0	1,100,865
FUND BALANCE JUNE 30, 1986	272,691	571,237	(20,705)	57,617	0	0	0	0	880,840

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	4,361	11,748			1,301			0		
INVESTMENTS	2,394	0			3,284			0		
TAXES RECEIVABLE	30,049	0			17,289			0		
OTHER RECEIVABLES	61,836	515			33,262			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	98,636	12,263	0	0	79,056	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	850,735	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	98,636	12,263	0	0	79,056	0	0	0	850,735	0
LIABILITIES										
ACCOUNTS PAYABLE	54,816	216			88			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	37,542	0			0			0		
PAYROLL WITHHOLDING	6,377	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	96,735	216	0	0	88	0	0	0	0	0
TOTAL OTHER LIABILITIES	2,000	0			0			0		
TOTAL M.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	98,735	216	0	0	88	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(99)	12,047	0	0	78,968	0	0	0	850,735	0
TOTAL LIABILITIES & EQUITY	98,636	12,263	0	0	79,056	0	0	0	850,735	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	66,472	0	0	0	38,005	0	0	0	104,477
OTHER LOCAL	2,113	728	0	0	8,127	0	0	0	10,970
STATE SOURCES	303,007	0	0	0	0	0	0	0	303,007
FEDERAL SOURCES	0	9,313	0	0	0	0	0	0	9,313
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	371,594	10,041	0	0	46,132	0	0	0	427,767
TRANSFERS IN	0	0	0	0	2,000	0	0	0	2,000
TOTAL REVENUE + TRANSFERS	371,594	10,041	0	0	48,132	0	0	0	429,767
EXPENDITURES									
Elementary School Program	70,149	350			0			0	70,499
Secondary School Program	139,177	957			0			0	140,134
Exceptional Child Program	0	3,482			0			0	3,482
Gifted & Talented Program	0	0			0			0	0
Interscholastic Program	1,473	0			0			0	1,473
School Activity Program	1,375	0			0			0	1,375
Summer School Program	0	0			0			0	0
Adult School Program	0	0			0			0	0
TOTAL INSTRUCTION	212,174	4,789	0	0	0	0	0	0	216,963
Attend./Guidance/Health Program	5,387	0			0			0	5,387
Ancillary Program	7,977	0			0			0	7,977
Instruction Improvement Program	0	0			0			0	0
Educational Media Program	0	0			0			0	0
Board of Education Program	2,295	0			0			0	2,295
District Administration Program	15,637	0			0			0	15,637
School Administration Program	27,356	0			0			0	27,356
Business Operation Program	20,022	0			40			0	20,062
Central Service Program	0	0			0			0	0
Buildings-Care Program	29,838	0			0			0	29,838
Maintenance-Bldgs. & Equip.	6,162	0			20,298			0	26,460
Maintenance-Grounds	3,645	0			0			0	3,645
Security Program	1,200	0			0			0	1,200
Transport.-Pupil/to School Program	2,346	0			0			0	2,346
Transportation-Activity Program	3,954	946			0			0	4,900
General Transportation Program	1,313	0			0			0	1,313
Other Support Services Program	0	0			0			0	0
TOTAL SUPPORT SERVICES	127,132	946	0	0	20,338	0	0	0	148,416
Food Services Program	0	0			0			0	0
Community Services Program	499	1,300			0			0	1,799
TOTAL NON-INSTRUCTION	499	1,300	0	0	0	0	0	0	1,799
Capital Assets Program	0	0			5,840			0	5,840
Debt Services Program - Principal	0	0			0			0	0
Debt Services Program - Interest	0	0			0			0	0
TOTAL EXPENDITURES	339,805	7,035	0	0	26,178	0	0	0	373,018
FUND Transfers	2,000	0			0			0	2,000
TOTAL EXPENDITURES & TRANSFERS	341,805	7,035	0	0	26,178	0	0	0	375,018
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	29,789	3,006	0	0	21,954	0	0	0	54,749
FUND BALANCE JULY 1, 1985	(29,888)	9,041			57,014			0	36,167
FUND BALANCE JUNE 30, 1986	(99)	12,047	0	0	78,968	0	0	0	90,916

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(9,800)	6,944	5,789		15,000			0		
INVESTMENTS	3,533	316,370	1,687	359,982	457,824			0		
TAXES RECEIVABLE	463,159	0		342,844	2,968			0		
OTHER RECEIVABLES	38,708	50,729			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	495,600	374,043	7,476	702,846	475,792	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	8,063,042	
TOTAL OTHER DEBITS		0			0			0		2,660,000
TOTAL ASSETS & OTHER DEBITS	495,600	374,043	7,476	702,846	475,792	0	0	0	8,063,042	2,660,000
LIABILITIES										
ACCOUNTS PAYABLE	69,374	9,180	9,403		1,121			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	202,952	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	267,926	9,180	9,403	0	1,121	0	0	0	0	0
TOTAL OTHER LIABILITIES	33,785	0		27,034	2,568			0		
TOTAL W.C. LIABILITIES		0			0			0		2,660,000
TOTAL LIABILITIES	301,711	9,180	9,403	27,034	3,689	0	0	0	0	2,660,000
FUND EQUITY (FUND BALANCE)	193,889	364,863	(1,927)	675,790	472,103	0	0	0	8,063,042	0
TOTAL LIABILITIES & EQUITY	495,600	374,043	7,476	702,846	475,792	0	0	0	8,063,042	2,660,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	902,280	0	0	663,599	0	0	0	0	1,565,879
OTHER LOCAL	66,179	248,801	58,934	31,604	36,342	0	0	0	423,060
STATE SOURCES	763,520	0	0	0	0	0	0	0	763,520
FEDERAL SOURCES	36,935	68,170	25,078	0	123,860	0	0	0	254,043
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,748,914	316,971	84,012	695,203	160,402	0	0	0	3,005,502
TRANSFERS IN	0	162	0	0	0	0	0	0	162
TOTAL REVENUE + TRANSFERS	1,748,914	317,133	84,012	695,203	160,402	0	0	0	3,005,664
EXPENDITURES									
Elementary School Program	498,688	28,980	0	0	0			0	527,668
Secondary School Program	902,413	0	0	0	0			0	902,413
Exceptional Child Program	87,469	15,874	0	0	0			0	103,343
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	31,949	0	0	0	0			0	31,949
School Activity Program	5,490	0	0	0	0			0	5,490
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,129,969	44,854	0	0	0	0	0	0	1,170,823
Attend./Guidance/Health Program	31,913	0	0	0	0			0	31,913
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	0	2,003	0	0	0			0	2,003
Educational Media Program	54,115	5,074	0	0	0			0	59,189
Board of Education Program	7,978	0	0	0	0			0	7,978
District Administration Program	45,430	0	0	0	0			0	45,430
School Administration Program	145,583	0	0	0	0			0	145,583
Business Operation Program	43,844	150	0	0	0			0	43,994
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	259,993	0	0	0	0			0	259,993
Maintenance-Bldgs. & Equip.	54,594	0	0	0	0			0	54,594
Maintenance-Grounds	3,359	0	0	0	0			0	3,359
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	127,693	0	0	0	0			0	127,693
Transportation-Activity Program	13,068	0	0	0	0			0	13,068
General Transportation Program	351	0	0	0	0			0	351
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	783,481	7,227	0	0	0	0	0	0	790,708
Food Services Program	0	0	85,040	0	0			0	85,040
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	85,040	0	0	0	0	0	85,040
Capital Assets Program	114,936	95,264	0	0	204,323			0	414,141
Debt Services Program - Principal	0	0	0	325,000	0			0	325,000
Debt Services Program - Interest	0	0	0	204,526	0			0	204,526
TOTAL EXPENDITURES	2,024,004	147,345	85,040	529,526	204,323	0	0	0	2,990,238
FUND Transfers	162	0	0	0	0			0	162
TOTAL EXPENDITURES & TRANSFERS	2,024,166	147,345	85,040	529,526	204,323	0	0	0	2,990,400
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(275,252)	169,788	(1,028)	165,677	(43,921)	0	0	0	15,264
FUND BALANCE JULY 1, 1985	469,141	199,075	3,101	510,113	515,624			0	1,697,054
FUND BALANCE JUNE 30, 1986	193,889	368,863	2,073	675,790	471,703	0	0	0	1,712,318

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O	SPECIAL REVENUE	GOVERNMENTAL FUNDS FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUNDS ENTERPRISE FUNDS	INTERNAL SERVICES	FIDUCIARY AGENCY	ACCOUNT GROUPS GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	19,068	4,748	10,186		(9,964)			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE		0			0			0		
OTHER RECEIVABLES	60,537	0			30,249			0		
INVENTORIES	26,271	0			8,984			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	105,876	4,748	10,186	0	33,269	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	3,914,943	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	105,876	4,748	10,186	0	33,269	0	0	0	3,914,943	0
LIABILITIES										
ACCOUNTS PAYABLE	19,229	242			1,171			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	68,410	2,824	1,770		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	30,000	0			0			0		
TOTAL CURRENT LIABILITIES	117,639	3,066	1,770	0	1,171	0	0	0	0	0
TOTAL OTHER LIABILITIES	37,368	0			18,665			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	155,007	3,066	1,770	0	19,836	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(49,131)	1,682	8,416	0	13,433	0	0	0	3,914,943	0
TOTAL LIABILITIES & EQUITY	105,876	4,748	10,186	0	33,269	0	0	0	3,914,943	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 JUNE 30, 1986

ACCOUNT	GENERAL M & O	SPECIAL REVENUE	GOVERNMENTAL FUNDS FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUNDS ENTERPRISE FUNDS	INTERNAL SERVICES	FIDUCIARY AGENCY	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	100,836	0	0	0	91,795	0	0	0	192,631
OTHER LOCAL	6,966	0	19,987	0	3,755	0	0	0	29,808
STATE SOURCES	644,138	0	0	0	0	0	0	0	644,138
FEDERAL SOURCES	3,032	39,730	19,612	0	679,219	0	0	0	741,593
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	754,972	39,730	39,599	0	734,769	0	0	0	1,568,170
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	754,972	39,730	39,599	0	734,769	0	0	0	1,568,170
EXPENDITURES									
Elementary School Program	182,930	0	0		0			0	182,930
Secondary School Program	253,513	5,533	0		0			0	259,046
Exceptional Child Program	59,318	27,793	0		0			0	78,111
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	7,937	0	0		0			0	7,937
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	494,698	33,326	0	0	0	0	0	0	528,024
Attend./Guidance/Health Program	581	0	0		0			0	581
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	17,922	0	0		0			0	17,922
Board of Education Program	0	0	0		0			0	0
District Administration Program	44,872	500	0		0			0	45,372
School Administration Program	31,282	5,126	0		0			0	36,408
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	103,183	0	0		0			0	103,183
Maintenance-Bldgs. & Equip.	17,295	0	0		0			0	17,295
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	66,149	0	0		0			0	66,149
Transportation-Activity Program	2,124	0	0		0			0	2,124
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	283,004	5,626	0	0	0	0	0	0	288,630
Food Services Program	863	0	36,712		0			0	37,575
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	863	0	36,712	0	0	0	0	0	37,575
Capital Assets Program	0	0	0		2,947,304			0	2,947,304
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	3,095	0	0		0			0	3,095
TOTAL EXPENDITURES	781,660	38,952	36,712	0	2,947,304	0	0	0	3,404,628
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	781,660	38,952	36,712	0	2,947,304	0	0	0	3,404,628
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(27,588)	778	2,887	0	(1,812,535)	0	0	0	(1,836,458)
FUND BALANCE JULY 1, 1985	(21,543)	904	5,529		1,825,968			0	1,810,858
FUND BALANCE JUNE 30, 1986	(49,131)	1,682	8,416	0	13,433	0	0	0	(25,600)

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	5,830.63
Other Revenue	47.80
State Support	21,755.08
Federal Funds	
Non-Revenue	
TOTAL REVENUE	27,633.51
EXPENDITURES:	
Adm. Salary	900.00
Adm. Other	2,352.20
Instr. Salary	17,870.21
Inst. Other	1,270.13
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	
Pub. Trans. Other	
Oper. Salary	
Oper. Other	2,537.96
Maint. Salary	
Maint. Other	48.00
Fixed Charges	2,081.68
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	1,120.17
Debt Service	
Tuition	4,070.52
Indirect Costs	
TOTAL EXPEND	32,250.47

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Relcat	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	
Earnings	
Other Revenue	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	104.70
TOTAL REVENUE	104.70
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	164.00
Debt Service	
TOTAL EXPEND.	164.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	9,334	15,176	648		71			0		
INVESTMENTS	164,929	23,824	18,937		60,692			0		
TAXES RECEIVABLE	165,317	0			506			0		
OTHER RECEIVABLES	59,358	14,857						0		
INVENTORIES		0						0		
OTHER CURRENT ASSETS		0						0		
TOTAL CURRENT ASSETS	390,938	53,857	19,585	0	61,269	0	0	0	0	0
TOTAL FIXED ASSETS		0						0	1,803,133	
TOTAL OTHER DEBITS		0						0		
TOTAL ASSETS & OTHER DEBITS	390,938	53,857	19,585	0	61,269	0	0	0	1,803,133	0
LIABILITIES										
ACCOUNTS PAYABLE	128,293	12,871						0		
CURRENT PORTION-BONDS PAYABLE		0						0		
SALARIES/BENEFITS PAYABLE		0						0		
PAYROLL WITHHOLDING		0						0		
CURRENT LOANS PAYABLE		0	840					0		
TOTAL CURRENT LIABILITIES	128,293	12,871	840	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	31,372	0						0		
TOTAL M.C. LIABILITIES		0	1,947					0		
TOTAL LIABILITIES	159,665	12,871	2,787	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	231,273	40,986	16,798	0	61,269	0	0	0	1,803,133	0
TOTAL LIABILITIES & EQUITY	390,938	53,857	19,585	0	61,269	0	0	0	1,803,133	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	380,511	0	0	0	0	0	0	0	380,511
OTHER LOCAL	48,812	1,422	42,496	0	6,594	0	0	0	99,324
STATE SOURCES	924,728	0	0	0	0	0	0	0	924,728
FEDERAL SOURCES	31,504	163,237	62,073	0	0	0	0	0	256,814
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,385,555	164,659	104,569	0	6,594	0	0	0	1,661,377
TRANSFERS IN	0	0	0	0	12,674	0	0	0	12,674
TOTAL REVENUE + TRANSFERS	1,385,555	164,659	104,569	0	19,268	0	0	0	1,674,051
EXPENDITURES									
Elementary School Program	302,763	810	0		0			0	303,573
Secondary School Program	358,643	654	0		0			0	359,297
Exceptional Child Program	0	156,239	0		0			0	156,239
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	26,635	0	0		0			0	26,635
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	688,041	157,703	0	0	0	0	0	0	845,744
Attend./Guidance/Health Program	35,825	0	0		0			0	35,825
Ancillary Program	80,560	0	0		0			0	80,560
Instruction Improvement Program	0	789	0		0			0	789
Educational Media Program	31,619	0	0		0			0	31,619
Board of Education Program	10,832	0	0		0			0	10,832
District Administration Program	55,760	0	0		0			0	55,760
School Administration Program	76,641	0	0		0			0	76,641
Business Operation Program	22,366	0	0		0			0	22,366
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	123,496	0	0		0			0	123,496
Maintenance-Bldgs. & Equip.	64,246	0	0		0			0	64,246
Maintenance-Grounds	3,245	0	0		0			0	3,245
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	103,905	0	0		0			0	103,905
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	528	0	0		0			0	528
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	609,223	789	0	0	0	0	0	0	610,012
Food Services Program	0	0	99,384		0			0	99,384
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	99,384	0	0	0	0	0	99,384
Capital Assets Program	0	2,552	0		66,279			0	68,831
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	1,297,264	161,044	99,384	0	66,279	0	0	0	1,623,971
FUND Transfers	12,674	0	0		0			0	12,674
TOTAL EXPENDITURES & TRANSFERS	1,309,938	161,044	99,384	0	66,279	0	0	0	1,636,645
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	75,617	3,615	5,185	0	(47,011)	0	0	0	37,406
FUND BALANCE JULY 1, 1985	155,656	37,371	11,613		108,280			0	312,920
FUND BALANCE JUNE 30, 1986	231,273	40,986	16,798	0	61,269	0	0	0	350,326

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(417,607)	46,712	(11,884)	284,913	78,037	(3,595)		0		
INVESTMENTS	665,000	0			0			0		
TAXES RECEIVABLE	254,104	0		27,848	75,701	1,000		0		
OTHER RECEIVABLES	594,115	37,594	793		0			0		
INVENTORIES		0	7,362		0			0		
OTHER CURRENT ASSETS	4,588	0			0			0		
TOTAL CURRENT ASSETS	1,100,200	84,306	(3,769)	312,761	153,738	(2,595)	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	10,962,140	
TOTAL OTHER DEBITS		0			0			0		815,000
TOTAL ASSETS & OTHER DEBITS	1,100,200	84,306	(3,769)	312,761	153,738	(2,595)	0	0	10,962,140	815,000
LIABILITIES										
ACCOUNTS PAYABLE		2,755			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	938,232	32,321	22,225		0	1,131		0		
PAYROLL WITHHOLDING	46,895	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	985,127	35,076	22,225	0	0	1,131	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		815,000
TOTAL LIABILITIES	985,127	35,076	22,225	0	0	1,131	0	0	0	815,000
FUND EQUITY (FUND BALANCE)	115,073	49,230	(25,994)	312,761	153,738	(3,746)	0	0	10,962,140	0
TOTAL LIABILITIES & EQUITY	1,100,200	84,306	(3,769)	312,761	153,738	(2,595)	0	0	10,962,140	815,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	921,786	0	0	103,702	290,208	0	0	0	1,315,696
OTHER LOCAL	137,751	0	205,263	20,570	0	0	0	0	363,584
STATE SOURCES	4,739,933	66,278	0	0	0	0	0	0	4,806,211
FEDERAL SOURCES	1,691,251	345,518	174,796	0	0	10,000	0	0	2,221,565
OTHER SOURCES	23	0	0	0	60,000	0	0	0	60,023
TOTAL REVENUE	7,490,746	411,796	380,059	124,272	350,208	10,000	0	0	8,767,081
TRANSFERS IN	6,478	3,818	37,098	0	0	2,665	0	0	50,059
TOTAL REVENUE + TRANSFERS	7,497,224	415,614	417,157	124,272	350,208	12,665	0	0	8,817,140
EXPENDITURES									
Elementary School Program	2,518,097	244,947	0	0	0	0		0	2,763,044
Secondary School Program	2,316,452	85,566	0	0	0	13,699		0	2,415,717
Exceptional Child Program	0	0	0	0	0	0		0	0
Gifted & Talented Program	0	0	0	0	0	0		0	0
Interscholastic Program	61,675	0	0	0	0	0		0	61,675
School Activity Program	365	0	0	0	0	0		0	365
Summer School Program	0	0	0	0	0	0		0	0
Adult School Program	1,193	0	0	0	0	0		0	1,193
TOTAL INSTRUCTION	4,897,742	330,513	0	0	0	13,699	0	0	5,241,934
Attend./Guidance/Health Program	184,713	6,560	0	0	0	0		0	191,273
Ancillary Program	138,561	0	0	0	0	0		0	138,561
Instruction Improvement Program	92,818	16,544	0	0	0	0		0	109,362
Educational Media Program	140,796	0	0	0	0	0		0	140,796
Board of Education Program	11,774	0	0	0	0	0		0	11,774
District Administration Program	95,626	0	0	0	0	0		0	95,626
School Administration Program	486,074	7,178	0	0	0	47		0	493,299
Business Operation Program	132,965	0	0	0	0	0		0	132,965
Central Service Program	15,004	0	0	0	0	0		0	15,004
Buildings-Care Program	635,329	194	0	0	0	0		0	635,523
Maintenance-Bldgs. & Equip.	138,961	0	0	0	0	0		0	138,961
Maintenance-Grounds	25,694	0	0	0	0	0		0	25,694
Security Program	0	0	0	0	0	0		0	0
Transport.-Pupil/to School Program	415,602	2,523	0	0	0	0		0	418,125
Transportation-Activity Program	42,170	0	0	0	0	0		0	42,170
General Transportation Program	0	0	0	0	0	0		0	0
Other Support Services Program	0	0	0	0	0	0		0	0
TOTAL SUPPORT SERVICES	2,576,087	32,999	0	0	0	47	0	0	2,609,133
Food Services Program	5,762	216	406,053	0	0	0		0	412,031
Community Services Program	0	34	0	0	0	0		0	34
TOTAL NON-INSTRUCTION	5,762	250	406,053	0	0	0	0	0	412,065
Capital Assets Program	0	21,508	0	0	367,000	0		0	388,508
Debt Services Program - Principal	0	0	0	45,000	0	0		0	45,000
Debt Services Program - Interest	0	0	0	59,472	0	0		0	59,472
TOTAL EXPENDITURES	7,479,591	385,270	406,053	104,472	367,000	13,746	0	0	8,756,132
FUND Transfers	43,581	6,478	0	0	0	0		0	50,059
TOTAL EXPENDITURES & TRANSFERS	7,523,172	391,748	406,053	104,472	367,000	13,746	0	0	8,806,191
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(25,948)	23,866	11,104	19,800	(16,792)	(1,081)	0	0	10,949
FUND BALANCE JULY 1, 1985	141,021	25,364	(37,098)	292,961	170,530	(2,665)		0	590,113
FUND BALANCE JUNE 30, 1986	115,073	49,230	(25,994)	312,761	153,738	(3,746)	0	0	601,062

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	48,485	23,937	29,682		(31,206)			21,075		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	261,400	0			136,726			0		
OTHER RECEIVABLES	283,361	2,061			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	593,246	25,998	29,682	0	125,520	0	0	21,075	0	0
TOTAL FIXED ASSETS		0			0			0	5,267,714	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	593,246	25,998	29,682	0	125,520	0	0	21,075	5,267,714	0
LIABILITIES										
ACCOUNTS PAYABLE	7,006	0			6,910			5,357		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	261,913	5,615	14,608		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	89,786	0			40,214			0		
TOTAL CURRENT LIABILITIES	360,705	5,615	14,608	0	47,124	0	0	5,357	0	0
TOTAL OTHER LIABILITIES	135,920	0			81,493			15,718		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	496,625	5,615	14,608	0	128,617	0	0	21,075	0	0
FUND EQUITY (FUND BALANCE)	96,621	20,383	15,074	0	(3,097)	0	0	0	5,267,714	0
TOTAL LIABILITIES & EQUITY	593,246	25,998	29,682	0	125,520	0	0	21,075	5,267,714	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	342,419	0	0	0	63,665	0	0	0	406,084
OTHER LOCAL	47,694	0	114,595	0	4,823	0	0	0	167,112
STATE SOURCES	3,032,935	0	0	0	0	0	0	0	3,032,935
FEDERAL SOURCES	0	132,077	117,746	0	0	0	0	0	249,823
OTHER SOURCES	2,902	0	0	0	0	0	0	0	2,902
TOTAL REVENUE	3,425,950	132,077	232,341	0	70,488	0	0	0	3,860,856
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	3,425,950	132,077	232,341	0	70,488	0	0	0	3,860,856
EXPENDITURES									
Elementary School Program	957,727	51,653	0		0			0	1,009,380
Secondary School Program	938,595	25,497	0		0			0	964,092
Exceptional Child Program	145,466	18,385	0		0			0	163,851
Gifted & Talented Program	24,038	0	0		0			0	24,038
Interscholastic Program	46,806	0	0		0			0	46,806
School Activity Program	26,857	0	0		0			0	26,857
Summer School Program	3,200	0	0		0			0	3,200
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	2,142,689	95,535	0	0	0	0	0	0	2,238,224
Attend./Guidance/Health Program	44,267	4,916	0		0			0	49,183
Ancillary Program	56,464	0	0		0			0	56,464
Instruction Improvement Program	14,037	19,091	0		0			0	33,128
Educational Media Program	66,127	3,032	0		0			0	69,159
Board of Education Program	0	0	0		0			0	0
District Administration Program	84,990	0	0		0			0	84,990
School Administration Program	225,202	0	0		0			0	225,202
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	335,488	0	0		0			0	335,488
Maintenance-Bldgs. & Equip.	70,771	0	0		0			0	70,771
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	295,736	0	0		0			0	295,736
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	1,193,082	27,039	0	0	0	0	0	0	1,220,121
Food Services Program	5,524	0	218,786		0			0	224,310
Community Services Program	2,603	0	0		0			0	2,603
TOTAL NON-INSTRUCTION	8,127	0	218,786	0	0	0	0	0	226,913
Capital Assets Program	0	5,045	0		111,316			0	116,361
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	3,343,898	127,619	218,786	0	111,316	0	0	0	3,801,619
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	3,343,898	127,619	218,786	0	111,316	0	0	0	3,801,619
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	82,052	4,458	13,555	0	(40,828)	0	0	0	59,237
FUND BALANCE JULY 1, 1985	14,569	15,925	1,519		37,731			0	69,744
FUND BALANCE JUNE 30, 1986	96,621	20,383	15,074	0	(3,097)	0	0	0	128,981

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(41,134)	0	4,381		0			13,498		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE		0			0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	(41,134)	0	4,381	0	0	0	0	13,498	0	0
TOTAL FIXED ASSETS		0			0			0	1,161,430	
TOTAL OTHER DEBITS		0			0			0		27,491
TOTAL ASSETS & OTHER DEBITS	(41,134)	0	4,381	0	0	0	0	13,498	1,161,430	27,491
LIABILITIES										
ACCOUNTS PAYABLE		0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	112,647	0			0			0		6,461
TOTAL CURRENT LIABILITIES	112,647	0	0	0	0	0	0	0	0	6,461
TOTAL OTHER LIABILITIES		0			0			13,498		
TOTAL N.C. LIABILITIES		0			0			0		21,030
TOTAL LIABILITIES	112,647	0	0	0	0	0	0	13,498	0	27,491
FUND EQUITY (FUND BALANCE)	(153,781)	0	4,381	0	0	0	0	0	1,161,430	0
TOTAL LIABILITIES & EQUITY	(41,134)	0	4,381	0	0	0	0	13,498	1,161,430	27,491

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	262,468	0	0	0	0	0	0	0	262,468
OTHER LOCAL	36,876	0	49,645	0	0	0	0	0	86,521
STATE SOURCES	907,705	3,813	0	0	0	0	0	0	911,518
FEDERAL SOURCES	0	36,169	30,520	0	0	0	0	0	66,689
OTHER SOURCES	300	0	0	0	0	0	0	0	300
TOTAL REVENUE	1,207,349	39,982	80,165	0	0	0	0	0	1,327,496
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,207,349	39,982	80,165	0	0	0	0	0	1,327,496
EXPENDITURES									
Elementary School Program	328,209	17,389	0		0			0	345,598
Secondary School Program	409,452	13,493	0		0			0	422,945
Exceptional Child Program	0	9,100	0		0			0	9,100
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	25,616	0	0		0			0	25,616
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	763,277	39,982	0	0	0	0	0	0	803,259
Attend./Guidance/Health Program	13,489	0	0		0			0	13,489
Ancillary Program	36,610	0	0		0			0	36,610
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	9,962	0	0		0			0	9,962
Board of Education Program	3,352	0	0		0			0	3,352
District Administration Program	49,481	0	0		0			0	49,481
School Administration Program	54,246	0	0		0			0	54,246
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	107,765	0	0		0			0	107,765
Maintenance-Bldgs. & Equip.	26,599	0	0		0			0	26,599
Maintenance-Grounds	7,349	0	0		0			0	7,349
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	63,982	0	0		0			0	63,982
Transportation-Activity Program	415	0	0		0			0	415
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	369,246	0	0	0	0	0	0	0	369,246
Food Services Program	12,999	0	79,432		0			0	92,431
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	12,999	0	79,432	0	0	0	0	0	92,431
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	22,532	0	0		0			0	22,532
TOTAL EXPENDITURES	1,168,054	39,982	79,432	0	0	0	0	0	1,287,468
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,168,054	39,982	79,432	0	0	0	0	0	1,287,468
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	39,295	0	733	0	0	0	0	0	40,028
FUND BALANCE JULY 1, 1985	(193,076)	0	3,648		0				(189,428)
FUND BALANCE JUNE 30, 1986	(153,781)	0	4,381	0	0	0	0	0	(149,400)

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(170,998)	15,999	69,560	167,926	0			0		
INVESTMENTS	459,608	0		29,923	0			0		
TAXES RECEIVABLE	431,388	0		165,901	0			0		
OTHER RECEIVABLES	232,142	73,678			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	26,011	0			0			0		
TOTAL CURRENT ASSETS	978,391	89,677	69,560	363,750	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	7,311,254	
TOTAL OTHER DEBITS		0			0			0		2,450,000
TOTAL ASSETS & OTHER DEBITS	978,391	89,677	69,560	363,750	0	0	0	0	7,311,254	2,450,000
LIABILITIES										
ACCOUNTS PAYABLE	142,451	5,983	26,011		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	551,099	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	693,550	5,983	26,011	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	177,929	0		61,811	0			0		
TOTAL N.C. LIABILITIES		0			0			0		2,450,000
TOTAL LIABILITIES	871,479	5,983	26,011	61,811	0	0	0	0	0	2,450,000
FUND EQUITY (FUND BALANCE)	107,112	83,694	43,549	301,939	0	0	0	0	7,311,254	0
TOTAL LIABILITIES & EQUITY	978,591	89,677	69,560	363,750	0	0	0	0	7,311,254	2,450,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	964,397	0	0	393,984	0	0	0	0	1,358,381
OTHER LOCAL	188,173	0	137,713	29,723	8,272	0	0	0	363,881
STATE SOURCES	3,988,223	0	0	0	0	0	0	0	3,988,223
FEDERAL SOURCES	0	331,822	137,228	0	0	0	0	0	469,050
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	5,140,793	331,822	274,941	423,707	8,272	0	0	0	6,179,535
TRANSFERS IN	8,272	1,074	0	0	26,707	0	0	0	36,053
TOTAL REVENUE + TRANSFERS	5,149,065	332,896	274,941	423,707	34,979	0	0	0	6,215,588
EXPENDITURES									
Elementary School Program	1,366,857	234,267	0	0	0			0	1,601,124
Secondary School Program	1,362,011	50,240	0	0	0			0	1,412,251
Exceptional Child Program	307,279	0	0	0	0			0	307,279
Gifted & Talented Program	33,065	0	0	0	0			0	33,065
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	28,281	0	0	0			0	28,281
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	3,069,212	312,788	0	0	0	0	0	0	3,382,000
Attend./Guidance/Health Program	82,996	0	0	0	0			0	82,996
Ancillary Program	116,394	0	0	0	0			0	116,394
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	93,780	0	0	0	0			0	93,780
Board of Education Program	0	29,866	0	0	0			0	29,866
District Administration Program	156,403	7,155	0	0	0			0	163,558
School Administration Program	266,433	0	0	0	0			0	266,433
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	730,730	0	0	0	0			0	730,730
Maintenance-Bldgs. & Equip.	163,735	0	0	0	0			0	163,735
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	287,691	1,165	0	0	0			0	288,856
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,898,162	38,186	0	0	0	0	0	0	1,936,348
Food Services Program	0	0	325,450	0	0			0	325,450
Community Services Program	1,826	0	0	0	0			0	1,826
TOTAL NON-INSTRUCTION	1,826	0	325,450	0	0	0	0	0	327,276
Capital Assets Program	0	0	0	0	909,644			0	909,644
Debt Services Program - Principal	0	0	0	135,000	0			0	135,000
Debt Services Program - Interest	0	0	0	207,747	0			0	207,747
TOTAL EXPENDITURES	4,969,200	350,974	325,450	342,747	909,644	0	0	0	6,898,015
FUND Transfers	27,781	0	0	0	8,273			0	36,053
TOTAL EXPENDITURES & TRANSFERS	4,996,981	350,974	325,450	342,747	917,918	0	0	0	6,934,068
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	152,084	(18,078)	(50,509)	80,960	(882,937)	0	0	0	(718,480)
FUND BALANCE JULY 1, 1985	(44,972)	101,772	94,058	220,979	882,937			0	1,254,774
FUND BALANCE JUNE 30, 1986	107,112	83,694	43,549	301,939	0	0	0	0	536,294

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	651,148.35
Other Revenue	8,791.96
State Support	2,908,210.29
Federal Funds	
Non-Revenue	108,057.70
TOTAL REVENUE	3,676,208.30
EXPENDITURES:	
Adm. Salary	95,982.75
Adm. Other	60,390.25
Instr. Salary	1,954,477.27
Inst. Other	127,234.85
Attend. Salary	
Attend. Other	
Health Salary	17,287.12
Health Other	295.59
Pub. Trans. Sal	135,512.34
Pub. Trans. Other	83,970.88
Oper. Salary	155,805.19
Oper. Other	162,442.33
Maint. Salary	29,294.50
Maint. Other	106,767.38
Fixed Charges	275,633.24
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	6,010.00
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	125,392.41
Debt Service	
Tuition	
Indirect Costs	(6,046.00)
TOTAL EXPEND	3,330,450.10

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	88,305.61
Earnings Other Rev	4,705.00
TOTAL REVENUE	93,010.61
EXPENDITURES:	
Redmpt. Payment	65,000.00
Int. Payment	30,887.00
TOTAL EXPEND	95,887.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	209,727.00
Other Revenue	
Bond Sales	4,400,000.00
TOTAL REVENUE	4,609,727.00
EXPENDITURES:	
Expend./C.O.	504,493.50
TOTAL EXPEND	504,493.50

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	13,942.15
TOTAL REVENUE	13,942.15
EXPENDITURES:	
Maint. & Oper.	6,739.29
Capital Outlay	
TOTAL EXPEND	6,739.29

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	91,524.65
Earnings	
Other Revenue	
State	
Federal	117,564.19
TOTAL REVENUE	209,088.84
EXPENDITURES:	
Maint. & Oper.	207,876.18
Capital Outlay	10,013.00
TOTAL EXPEND.	217,889.18

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	535.00
Federal	4,556.66
TOTAL REVENUE	5,091.66
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	1,976.50
Debt Service	
TOTAL EXPEND.	1,976.50

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	24,570.00
EXPENDITURES:	
Maint. & Oper.	19,817.12
Capital Outlay	198.93
TOTAL EXPEND.	20,016.05

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	122,426.00
TOTAL REVENUE	122,426.00
EXPENDITURES:	
Maint. & Oper.	125,048.66
Capital Outlay	
TOTAL EXPEND.	125,048.66

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	36,825.00
EXPENDITURES:	
Maint. & Oper.	35,490.11
Capital Outlay	
TOTAL EXPEND.	35,490.11

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	22,415.00
EXPENDITURES:	
Maint. & Oper.	11,527.33
Capital Outlay	10,756.92
TOTAL EXPEND.	22,284.25

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	818.00
State	
Federal	
TOTAL REVENUE	818.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	9,599	27,639	26,007		338			25,015		
INVESTMENTS	194,024	0		43,727	91,585			0		
TAXES RECEIVABLE	144,633	0		28,153	43,996			0		
OTHER RECEIVABLES	70,850	92			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	3,793	0			0			0		
TOTAL CURRENT ASSETS	424,919	27,731	26,007	73,880	136,139	0	0	25,015	0	0
TOTAL FIXED ASSETS		0			0			0	2,985,433	
TOTAL OTHER DEBITS		0			0			0		850,470
TOTAL ASSETS & OTHER DEBITS	424,919	27,731	26,007	73,880	136,139	0	0	25,015	2,985,433	850,470
LIABILITIES										
ACCOUNTS PAYABLE	207,548	10,806			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	9,365	616	6,759		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	216,913	11,422	6,759	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	54,554	0		11,681	17,044			25,015		
TOTAL N.C. LIABILITIES		0			0			0		850,470
TOTAL LIABILITIES	271,467	11,422	6,759	11,681	17,044	0	0	25,015	0	850,470
FUND EQUITY (FUND BALANCE)	153,452	16,309	19,248	62,199	119,095	0	0	0	2,985,433	0
TOTAL LIABILITIES & EQUITY	424,919	27,731	26,007	73,880	136,139	0	0	25,015	2,985,433	850,470

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	303,508	0	0	64,120	90,017	0	0	0	457,645
OTHER LOCAL	48,185	0	76,117	3,538	4,435	0	0	0	132,295
STATE SOURCES	1,550,860	0	0	0	0	0	0	0	1,550,860
FEDERAL SOURCES	0	125,292	59,697	0	0	0	0	0	184,989
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,902,553	125,292	135,814	67,678	94,452	0	0	0	2,325,789
TRANSFERS IN	0	0	0	0	0	0	0		
TOTAL REVENUE + TRANSFERS	1,902,553	125,292	135,814	67,678	94,452	0	0	0	2,325,789
EXPENDITURES									
Elementary School Program	303,223	0	0	0	0			0	303,223
Secondary School Program	584,085	62,555	0	0	0			0	646,640
Exceptional Child Program	91,883	41,197	0	0	0			0	133,080
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	22,366	0	0	0	0			0	22,366
School Activity Program	2,687	0	0	0	0			0	2,687
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,204,244	123,752	0	0	0	0	0	0	1,327,996
Attend./Guidance/Health Program	47,270	0	0	0	0			0	47,270
Ancillary Program	22,891	0	0	0	0			0	22,891
Instruction Improvement Program	1,517	0	0	0	0			0	1,517
Educational Media Program	51,279	0	0	0	0			0	51,279
Board of Education Program	10,725	0	0	0	0			0	10,725
District Administration Program	51,531	0	0	0	0			0	51,531
School Administration Program	125,137	0	0	0	0			0	125,137
Business Operation Program	30,631	0	0	0	0			0	30,631
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	189,192	0	0	0	0			0	189,192
Maintenance-Bldgs & Equip.	28,961	0	0	0	0			0	28,961
Maintenance-Grounds	6,450	0	0	0	0			0	6,450
Security Program	1,030	0	0	0	0			0	1,030
Transport.-Pupil/to School Program	148,441	0	0	0	0			0	148,441
Transportation-Activity Program	11,294	0	0	0	0			0	11,294
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	726,349	0	0	0	0	0	0	0	726,349
Food Services Program	0	0	132,529	0	0			0	132,529
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	132,529	0	0	0	0	0	132,529
Capital Assets Program	0	0	0	0	109,395			0	109,395
Debt Services Program - Principal	0	0	0	30,000	0			0	30,000
Debt Services Program - Interest	0	0	0	54,180	0			0	54,180
TOTAL EXPENDITURES	1,930,593	123,752	132,529	84,180	109,395	0	0	0	2,380,449
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,930,593	123,752	132,529	84,180	109,395	0	0	0	2,380,449
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(28,040)	1,540	3,285	(16,502)	(15,143)	0	0	0	(54,860)
FUND BALANCE JULY 1, 1985	181,492	14,769	15,963	78,701	134,238				425,163
FUND BALANCE JUNE 30, 1986	153,452	16,309	19,248	62,199	119,095	0	0	0	370,303

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	342	6,932	363	9,213	0			19,900		
INVESTMENTS	300,520	0	348	2,632	0			0		
TAXES RECEIVABLE	173,188	0		54,280	0			0		
OTHER RECEIVABLES	8,460	16,201			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	482,510	23,133	711	68,125	0	0	0	19,900	0	0
TOTAL FIXED ASSETS		0			0			0	2,153,036	
TOTAL OTHER DEBITS		0			0			0		333,000
TOTAL ASSETS & OTHER DEBITS	482,510	23,133	711	68,125	0	0	0	19,900	2,153,036	333,000
LIABILITIES										
ACCOUNTS PAYABLE	172,641	11,659			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	172,641	11,659	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	53,797	0		24,583	0			19,900		
TOTAL N.C. LIABILITIES		0			0			0		333,000
TOTAL LIABILITIES	226,438	11,659	0	24,583	0	0	0	19,900	0	333,000
FUND EQUITY (FUND BALANCE)	256,072	11,474	711	43,540	0	0	0	0	2,153,036	0
TOTAL LIABILITIES & EQUITY	482,510	23,133	711	68,125	0	0	0	19,900	2,153,036	333,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	240,314	0	0	102,685	0	0	0	0	342,999
OTHER LOCAL	42,025	0	40,548	4,243	0	0	0	0	86,816
STATE SOURCES	1,408,392	0	0	0	0	0	0	0	1,408,392
FEDERAL SOURCES	14,090	103,039	49,771	0	0	0	0	0	166,900
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,704,821	103,039	90,319	106,928	0	0	0	0	2,005,107
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,704,821	103,039	90,319	106,928	0	0	0	0	2,005,107
EXPENDITURES									
Elementary School Program	499,930	0	0	0	0			0	499,930
Secondary School Program	457,716	0	0	0	0			0	457,716
Exceptional Child Program	97,109	83,230	0	0	0			0	180,339
Gifted & Talented Program	0	1,474	0	0	0			0	1,474
Interscholastic Program	25,804	0	0	0	0			0	25,804
School Activity Program	1,483	0	0	0	0			0	1,483
Summer School Program	3,819	0	0	0	0			0	3,819
Adult School Program	1,518	0	0	0	0			0	1,518
TOTAL INSTRUCTION	1,083,379	84,704	0	0	0	0	0	0	1,168,083
Attend./Guidance/Health Program	26,925	0	0	0	0			0	26,925
Ancillary Program	19,856	0	0	0	0			0	19,856
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	36,150	6,725	0	0	0			0	42,875
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	57,877	0	0	0	0			0	57,877
School Administration Program	94,494	0	0	0	0			0	94,494
Business Operation Program	30,870	0	0	0	0			0	30,870
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	163,198	0	0	0	0			0	163,198
Maintenance-Bldgs. & Equip.	32,452	0	0	0	0			0	32,452
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	223	0	0	0	0			0	223
Transport.-Pupil/to School Program	145,781	0	0	0	0			0	145,781
Transportation-Activity Program	9,109	0	0	0	0			0	9,109
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	606,935	6,725	0	0	0	0	0	0	613,660
Food Services Program	0	0	98,008	0	0			0	98,008
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	98,008	0	0	0	0	0	98,008
Capital Assets Program	0	0	0	0	0			0	0
Debt Services Program - Principal	0	0	0	70,000	0			0	70,000
Debt Services Program - Interest	0	0	0	36,010	0			0	36,010
TOTAL EXPENDITURES	1,690,314	91,429	98,008	106,010	0	0	0	0	1,985,761
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,690,314	91,429	98,008	106,010	0	0	0	0	1,985,761
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	14,507	11,610	(7,689)	918	0	0	0	0	19,346
FUND BALANCE JULY 1, 1985	241,565	(136)	8,400	42,622	0			0	292,451
FUND BALANCE JUNE 30, 1986	256,072	11,474	711	43,540	0	0	0	0	311,797

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	145,406	2,473	5,943	1,666	23,968			4,603		
INVESTMENTS		0		29,000	0			0		
TAXES RECEIVABLE	66,004	0		12,836	0			0		
OTHER RECEIVABLES	37,765	5,400			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0		882	0			0		
TOTAL CURRENT ASSETS	249,175	7,873	5,943	44,404	23,968	0	0	4,603	0	0
TOTAL FIXED ASSETS		0			0			0	912,164	
TOTAL OTHER DEBITS		0			0			0		200,000
TOTAL ASSETS & OTHER DEBITS	249,175	7,873	5,943	44,404	23,968	0	0	4,603	912,164	200,000
LIABILITIES										
ACCOUNTS PAYABLE	69,215	1,947			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	2,640	0	2,197		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	71,855	1,947	2,197	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	23,004	0		4,482	0			4,603		
TOTAL L.C. LIABILITIES		0			0			0		200,000
TOTAL LIABILITIES	94,859	1,947	2,197	4,482	0	0	0	4,603	0	200,000
FUND EQUITY (FUND BALANCE)	154,316	5,926	3,746	39,922	23,968	0	0	0	912,164	0
TOTAL LIABILITIES & EQUITY	249,175	7,873	5,943	44,404	23,968	0	0	4,603	912,164	200,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	137,386	0	0	26,978	0	0	0	0	164,364
OTHER LOCAL	12,766	4,579	30,103	2,076	0	0	0	0	49,524
STATE SOURCES	617,392	0	0	0	0	0	0	0	617,392
FEDERAL SOURCES	7	36,450	21,533	0	0	0	0	0	57,990
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	767,911	41,029	51,636	29,054	0	0	0	0	889,230
TRANSFERS IN	0	0	0	0	20,000	0	0	0	20,000
TOTAL REVENUE + TRANSFERS	767,911	41,029	51,636	29,054	20,000	0	0	0	909,230
EXPENDITURES									
Elementary School Program	177,889	16,907	0	0	0			0	194,796
Secondary School Program	238,613	5,598	0	0	0			0	244,213
Exceptional Child Program	27,575	12,393	0	0	0			0	39,968
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	9,288	0	0	0	0			0	9,288
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	453,367	34,898	0	0	0	0	0	0	488,265
Attend./Guidance/Health Program	17,252	0	0	0	0			0	17,252
Ancillary Program	1,157	0	0	0	0			0	1,157
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	23,975	0	0	0	0			0	23,975
Board of Education Program	5,304	0	0	0	0			0	5,304
District Administration Program	20,372	0	0	0	0			0	20,372
School Administration Program	31,472	0	0	0	0			0	31,472
Business Operation Program	13,963	450	0	0	0			0	14,413
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	79,199	0	0	0	0			0	79,199
Maintenance-Bldgs. & Equip.	15,992	0	0	0	0			0	15,992
Maintenance-Grounds	13,167	0	0	0	0			0	13,167
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	56,643	0	0	0	0			0	56,643
Transportation-Activity Program	5,466	0	0	0	0			0	5,466
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	283,942	450	0	0	0	0	0	0	284,392
Food Services Program	580	0	48,675	0	0			0	49,255
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	580	0	48,675	0	0	0	0	0	49,255
Capital Assets Program	0	3,443	0	0	0			0	3,443
Debt Services Program - Principal	0	0	0	20,000	0			0	20,000
Debt Services Program - Interest	0	0	0	11,553	0			0	11,553
TOTAL EXPENDITURES	737,889	38,791	48,675	31,553	0	0	0	0	856,908
FUND Transfers	20,000	0	0	0	0			0	20,000
TOTAL EXPENDITURES & TRANSFERS	757,889	38,791	48,675	31,553	0	0	0	0	876,908
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	9,622	2,238	2,961	(2,499)	20,000	0	0	0	32,322
FUND BALANCE JULY 1, 1985	144,694	3,688	785	42,421	3,968			0	193,556
FUND BALANCE JUNE 30, 1986	154,316	5,926	3,746	39,922	23,968	0	0	0	227,878

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 830	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	1,232	0	305		17,084			0		
INVESTMENTS	1,867	0		18,925	0			0		
TAXES RECEIVABLE	38,525	0			0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	41,624	0	305	18,925	17,084	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	524,293	
TOTAL OTHER DEBITS		0			0			0		60,000
TOTAL ASSETS & OTHER DEBITS	41,624	0	305	18,925	17,084	0	0	0	524,293	60,000
LIABILITIES										
ACCOUNTS PAYABLE	3,800	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	34,725	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	38,525	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		60,000
TOTAL LIABILITIES	38,525	0	0	0	0	0	0	0	0	60,000
FUND EQUITY (FUND BALANCE)	3,099	0	305	18,925	17,084	0	0	0	524,293	0
TOTAL LIABILITIES & EQUITY	41,624	0	305	18,925	17,084	0	0	0	524,293	60,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	84,391	0	0	16,130	17,445	0	0	0	119,966
OTHER LOCAL	1,313	0	13,942	0	0	0	0	0	14,855
STATE SOURCES	345,086	0	0	0	0	0	0	0	345,086
FEDERAL SOURCES	0	16,552	12,405	0	0	0	0	0	28,957
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	432,790	16,552	25,947	16,130	17,445	0	0	0	528,864
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	432,790	16,552	25,947	16,130	17,445	0	0	0	528,864
EXPENDITURES									
Elementary School Program	94,811	50	0	0	0			0	94,861
Secondary School Program	167,981	58	0	0	0			0	168,039
Exceptional Child Program	7,785	14,164	0	0	0			0	21,949
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	2,001	0	0	0	0			0	2,001
School Activity Program	6,383	2,280	0	0	0			0	8,663
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	278,961	16,552	0	0	0	0	0	0	295,513
Attend./Guidance/Health Program	0	0	0	0	0			0	0
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	17,096	0	0	0	0			0	17,096
Board of Education Program	2,748	0	0	0	0			0	2,748
District Administration Program	17,565	0	0	0	0			0	17,565
School Administration Program	45,016	0	0	0	0			0	45,016
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	19,375	0	0	0	0			0	19,375
Buildings-Care Program	43,301	0	0	0	0			0	43,301
Maintenance-Bldgs. & Equip.	6,146	0	0	0	0			0	6,146
Maintenance-Grounds	412	0	0	0	0			0	412
Security Program	7,525	0	0	0	0			0	7,525
Transport.-Pupil/to School Program	42,098	0	0	0	0			0	42,098
Transportation-Activity Program	42	0	0	0	0			0	42
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	197,504	0	0	0	0	0	0	0	197,504
Food Services Program	587	0	26,664	0	0			0	27,251
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	587	0	26,664	0	0	0	0	0	27,251
Capital Assets Program	3,115	0	0	0	36,427			0	39,542
Debt Services Program - Principal	0	0	0	10,000	0			0	10,000
Debt Services Program - Interest	0	0	0	9,450	0			0	9,450
TOTAL EXPENDITURES	480,167	16,552	26,664	19,450	36,427	0	0	0	579,260
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	480,167	16,552	26,664	19,450	36,427	0	0	0	579,260
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(27,377)	0	(717)	680	(18,982)	0	0	0	(46,396)
FUND BALANCE JULY 1, 1985	30,476	0	1,022	18,245	36,066			0	85,809
FUND BALANCE JUNE 30, 1986	3,099	0	305	18,925	17,084	0	0	0	39,413

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(29,395)	0	32,422		1,024			0		
INVESTMENTS	256,182	2,918,465			187,409			0		
TAXES RECEIVABLE	172,660	0			0			0		
OTHER RECEIVABLES	131,874	12,969	2,005		2,640			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	46,324	0			0			0		
TOTAL CURRENT ASSETS	577,645	2,931,434	34,427	0	191,069	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	9,709,131	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	577,645	2,931,434	34,427	0	191,069	0	0	0	9,709,131	0
LIABILITIES										
ACCOUNTS PAYABLE	15,804	15,028	34,739		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	496,855	20,160	14,447		0			0		
PAYROLL WITHHOLDING	18,718	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	529,377	35,188	49,186	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	529,377	35,188	49,186	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	48,268	2,896,246	(14,759)	0	191,069	0	0	0	9,709,131	0
TOTAL LIABILITIES & EQUITY	577,645	2,931,434	34,427	0	191,069	0	0	0	9,709,131	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	807,848	0	0	0	0	0	0	0	807,848
OTHER LOCAL	92,118	266,035	101,531	0	33,249	0	0	0	492,953
STATE SOURCES	2,936,139	0	0	0	0	0	0	0	2,936,139
FEDERAL SOURCES	27,346	600,488	93,904	0	0	0	0	0	721,738
OTHER SOURCES	2,898	0	0	0	0	0	0	0	2,898
TOTAL REVENUE	3,866,349	866,523	195,435	0	33,249	0	0	0	4,961,576
TRANSFERS IN	852,376	0	0	0	45,136	0	0	0	897,512
TOTAL REVENUE + TRANSFERS	4,718,725	866,523	195,435	0	78,385	0	0	0	5,859,088
EXPENDITURES									
Elementary School Program	1,378,992	178,892	0		0			0	1,557,884
Secondary School Program	1,442,354	12,412	0		0			0	1,454,766
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	2,821,346	191,304	0	0	0	0	0	0	3,012,650
Attend./Guidance/Health Program	52,112	1,950	0		0			0	54,062
Ancillary Program	272,714	0	0		0			0	272,714
Instruction Improvement Program	13,642	0	0		0			0	13,642
Educational Media Program	137,524	0	0		0			0	137,524
Board of Education Program	8,309	0	0		0			0	8,309
District Administration Program	131,173	6,799	0		0			0	137,972
School Administration Program	266,758	0	0		0			0	266,758
Business Operation Program	23,604	0	0		0			0	23,604
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	524,654	0	0		0			0	524,654
Maintenance-Bldgs. & Equip.	112,253	203,254	0		0			0	315,507
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	206,186	0	0		0			0	206,186
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	103,313	0	0		0			0	103,313
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	1,852,242	212,003	0	0	0	0	0	0	2,064,245
Food Services Program	0	0	220,327		0			0	220,327
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	220,327	0	0	0	0	0	220,327
Capital Assets Program	0	0	0		81,547			0	81,547
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	4,673,588	403,307	220,327	0	81,547	0	0	0	5,378,769
FUND Transfers	45,136	852,376	0		0			0	897,512
TOTAL EXPENDITURES & TRANSFERS	4,718,724	1,255,683	220,327	0	81,547	0	0	0	6,276,281
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	1	(389,160)	(24,892)	0	(3,162)	0	0	0	(417,193)
FUND BALANCE JULY 1, 1985	48,267	2,885,386	10,133		194,231			0	3,138,017
FUND BALANCE JUNE 30, 1986	48,268	2,496,246	(14,759)	0	191,069	0	0	0	2,720,824

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(93,684)	19,512	15,026	34,313	0			0		
INVESTMENTS	162,689	928,149			0			0		
TAXES RECEIVABLE	97,520	0		10,605	0			0		
OTHER RECEIVABLES	38,412	10,721			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	212,937	958,378	15,026	34,918	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	2,299,394	
TOTAL OTHER DEBITS		0			0			0		200,000
TOTAL ASSETS & OTHER DEBITS	212,937	958,378	15,026	34,918	0	0	0	0	2,299,394	200,000
LIABILITIES										
ACCOUNTS PAYABLE	28,388	9,313	1,494		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	142,342	6,620	5,017		0			0		
PAYROLL WITHHOLDING	10,381	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	181,111	15,933	6,511	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	7,247	0		1,347	0			0		
TOTAL N.C. LIABILITIES		0			0			0		200,000
TOTAL LIABILITIES	188,358	15,933	6,511	1,347	0	0	0	0	0	200,000
FUND EQUITY (FUND BALANCE)	24,579	942,445	8,515	33,571	0	0	0	0	2,299,394	0
TOTAL LIABILITIES & EQUITY	212,937	958,378	15,026	34,918	0	0	0	0	2,299,394	200,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	190,433	0	0	35,393	0	0	0	0	225,786
OTHER LOCAL	21,842	44,173	40,972	0	0	0	0	0	106,989
STATE SOURCES	938,814	4,058	0	0	0	0	0	0	942,872
FEDERAL SOURCES	677	186,524	16,142	0	0	0	0	0	203,343
OTHER SOURCES	524	0	0	0	0	0	0	0	524
TOTAL REVENUE	1,152,290	234,757	57,114	35,393	0	0	0	0	1,479,514
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,152,290	234,757	57,114	35,393	0	0	0	0	1,479,514
EXPENDITURES									
Elementary School Program	282,953	35,319	0	0	0			0	318,272
Secondary School Program	411,599	20,438	0	0	0			0	432,037
Exceptional Child Program	0	27,418	0	0	0			0	27,418
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	694,552	83,175	0	0	0	0	0	0	777,727
Attend./Guidance/Health Program	20,141	0	0	0	0			0	20,141
Ancillary Program	99,709	0	0	0	0			0	99,709
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	32,037	8,334	0	0	0			0	40,371
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	81,285	3,878	0	0	0			0	85,163
School Administration Program	78,240	0	0	0	0			0	78,240
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	123,966	7,107	0	0	0			0	131,073
Maintenance-Bldgs. & Equip.	40,204	7,279	0	0	0			0	47,483
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	81,928	42,106	0	0	0			0	124,034
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	2,432	1,089	0	0	0			0	3,521
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	559,942	69,793	0	0	0	0	0	0	629,735
Food Services Program	0	0	61,435	0	0			0	61,435
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	61,435	0	0	0	0	0	61,435
Capital Assets Program	0	42,160	0	0	0			0	42,160
Debt Services Program - Principal	0	0	0	25,000	0			0	25,000
Debt Services Program - Interest	0	0	0	12,219	0			0	12,219
TOTAL EXPENDITURES	1,254,494	195,128	61,435	37,219	0	0	0	0	1,548,276
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,254,494	195,128	61,435	37,219	0	0	0	0	1,548,276
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(102,204)	39,629	(4,321)	(1,866)	0	0	0	0	(68,762)
FUND BALANCE JULY 1, 1985	126,783	902,816	12,836	37,437	0			0	679,872
FUND BALANCE JUNE 30, 1986	24,579	942,445	8,515	35,571	0	0	0	0	611,110

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(71,612)	60,507	68,702	46,224	(22,633)			0		
INVESTMENTS	798,921	0		120,000	6,705,000			0		
TAXES RECEIVABLE	294,735	0		290,688	83,472			0		
OTHER RECEIVABLES	261,770	64,560	2,717	2,361	145,691			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	1,283,814	125,067	71,419	459,273	6,891,490	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	12,657,474	
TOTAL OTHER DEBITS		0			0			0		7,563,916
TOTAL ASSETS & OTHER DEBITS	1,283,814	125,067	71,419	459,273	6,891,490	0	0	0	12,657,474	7,563,916
LIABILITIES										
ACCOUNTS PAYABLE	56,384	38,022	53		11,218			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	454,483	9,299	19,233		0			0		
PAYROLL WITHHOLDING		179			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	710,867	47,500	19,286	0	11,218	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL L.T. LIABILITIES		0			0			0		7,563,916
TOTAL LIABILITIES	710,867	47,500	19,286	0	11,218	0	0	0	0	7,563,916
FUND EQUITY (FUND BALANCE)	572,947	77,567	52,133	459,273	6,880,272	0	0	0	12,657,474	0
TOTAL LIABILITIES & EQUITY	1,283,814	125,067	71,419	459,273	6,891,490	0	0	0	12,657,474	7,563,916

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	653,715	0	0	749,582	138,825	0	0	0	1,538,122
OTHER LOCAL	86,524	0	187,397	8,034	577,707	0	0	0	855,662
STATE SOURCES	4,791,784	57,057	0	0	0	0	0	0	4,848,841
FEDERAL SOURCES	13,667	284,678	174,465	0	0	0	0	0	473,810
OTHER SOURCES	0	0	0	0	7,480,000	0	0	0	7,480,000
TOTAL REVENUE	5,546,690	341,735	362,062	749,616	8,116,532	0	0	0	15,116,435
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	5,546,690	341,735	362,062	749,616	8,116,532	0	0	0	15,116,435
EXPENDITURES									
Elementary School Program	1,742,146	133,899	0	0	0			0	1,876,045
Secondary School Program	1,694,067	110,324	0	0	0			0	1,804,411
Exceptional Child Program	216,909	9,591	0	0	0			0	226,500
Gifted & Talented Program	25,588	0	0	0	0			0	25,588
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	4,298	0	0	0			0	4,298
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	3,678,730	262,072	0	0	0	0	0	0	3,940,802
Attend./Guidance/Health Program	122,233	16,776	0	0	0			0	139,009
Ancillary Program	102,301	893	0	0	0			0	103,194
Instruction Improvement Program	0	13,892	0	0	0			0	13,892
Educational Media Program	0	0	0	0	0			0	0
Board of Education Program	4,474	0	0	0	0			0	4,474
District Administration Program	196,647	18,016	0	0	0			0	214,663
School Administration Program	336,814	0	0	0	0			0	336,814
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	521,389	2,114	0	0	0			0	523,499
Maintenance-Bldgs. & Equip.	92,273	0	0	0	0			0	92,273
Maintenance-Grounds	12,843	0	0	0	0			0	12,843
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	407,922	747	0	0	0			0	408,669
Transportation-Activity Program	9,765	0	0	0	0			0	9,765
General Transportation Program	1,260	0	0	0	0			0	1,260
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,767,957	52,398	0	0	0	0	0	0	1,820,355
Food Services Program	0	0	374,797	0	0			0	374,797
Community Services Program	0	162	0	0	0			0	162
TOTAL NON-INSTRUCTION	0	162	374,797	0	0	0	0	0	374,959
Capital Assets Program	0	0	0	0	1,735,848			0	1,735,848
Debt Services Program - Principal	0	0	0	72,797	0			0	72,797
Debt Services Program - Interest	0	0	0	340,503	0			0	340,503
TOTAL EXPENDITURES	5,446,687	314,632	374,797	413,300	1,735,848	0	0	0	8,285,224
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	5,446,687	314,632	374,797	413,300	1,735,848	0	0	0	8,285,224
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	100,003	27,103	(12,695)	336,316	6,380,684	0	0	0	6,831,411
FUND BALANCE JULY 1, 1985	472,944	50,464	64,828	122,957	499,588			0	1,210,781
FUND BALANCE JUNE 30, 1986	572,947	77,567	52,133	459,273	6,880,272	0	0	0	8,042,192

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	177,928	(10,280)	20,638	53,918	7,804			20,699		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	104,627	0		37,075	29,515			0		
OTHER RECEIVABLES	13,669	29,677			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	296,224	19,397	20,638	90,993	37,319	0	0	20,699	0	0
TOTAL FIXED ASSETS		0			0			0	2,248,909	
TOTAL OTHER DEBITS		0			0			0		150,000
TOTAL ASSETS & OTHER DEBITS	296,224	19,397	20,638	90,993	37,319	0	0	20,699	2,248,909	150,000
LIABILITIES										
ACCOUNTS PAYABLE	40,407	0			0			20,699		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	128,694	8,460	3,578		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	169,101	8,460	3,578	0	0	0	0	20,699	0	0
TOTAL OTHER LIABILITIES	59,493	0		20,460	13,544			0		
TOTAL W.C. LIABILITIES		0			0			0		150,000
TOTAL LIABILITIES	228,594	8,460	3,578	20,460	13,544	0	0	20,699	0	150,000
FUND EQUITY (FUND BALANCE)	67,630	6,937	17,060	70,133	23,775	0	0	0	2,248,909	0
TOTAL LIABILITIES & EQUITY	296,224	15,397	20,638	90,593	37,319	0	0	20,699	2,248,909	150,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	134,197	0	0	46,721	49,770	0	0	0	228,688
OTHER LOCAL	35,098	0	44,817	8,826	1,380	0	0	0	89,521
STATE SOURCES	1,039,269	0	0	0	0	0	0	0	1,039,269
FEDERAL SOURCES	1,489	72,030	39,856	0	0	0	0	0	113,375
OTHER SOURCES	3,422	0	0	0	0	0	0	0	3,422
TOTAL REVENUE	1,227,475	72,030	84,673	54,747	47,350	0	0	0	1,486,275
TRANSFERS IN	0	402	0	0	17,613	0	0	0	18,015
TOTAL REVENUE + TRANSFERS	1,227,475	72,432	84,673	54,747	64,963	0	0	0	1,504,290
EXPENDITURES									
Elementary School Program	329,800	48,637	0	0	0			0	378,437
Secondary School Program	346,670	11,614	0	0	0			0	358,284
Exceptional Child Program	56,645	0	0	0	0			0	56,645
Gifted & Talented Program	6,205	0	0	0	0			0	6,205
Interscholastic Program	14,040	0	0	0	0			0	14,040
School Activity Program	4,572	0	0	0	0			0	4,572
Summer School Program	0	0	0	0	0			0	0
Adult School Program	1,818	0	0	0	0			0	1,818
TOTAL INSTRUCTION	759,750	60,251	0	0	0	0	0	0	820,001
Attend./Guidance/Health Program	29,988	0	0	0	0			0	29,988
Ancillary Program	14,371	0	0	0	0			0	14,371
Instruction Improvement Program	220	3,022	0	0	0			0	3,242
Educational Media Program	19,859	0	0	0	0			0	19,859
Board of Education Program	2,298	0	0	0	0			0	2,298
District Administration Program	34,144	7,506	0	0	0			0	41,650
School Administration Program	66,043	0	0	0	0			0	66,043
Business Operation Program	24,271	0	0	0	0			0	24,271
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	120,642	0	0	0	0			0	120,642
Maintenance-Bldgs. & Equip.	62,654	0	0	0	0			0	62,654
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	49,804	0	0	0	0			0	49,804
Transportation-Activity Program	5,486	0	0	0	0			0	5,486
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	465,780	10,528	0	0	0	0	0	0	476,308
Food Services Program	0	0	81,413	0	0			0	81,413
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	81,413	0	0	0	0	0	81,413
Capital Assets Program	0	0	0	0	74,954			0	74,954
Debt Services Program - Principal	0	0	0	55,000	0			0	55,000
Debt Services Program - Interest	0	0	0	9,432	5,000			0	14,432
TOTAL EXPENDITURES	1,225,530	70,779	81,413	64,432	79,954	0	0	0	1,522,108
FUND Transfers	18,015	0	0	0	0			0	18,015
TOTAL EXPENDITURES & TRANSFERS	1,243,545	70,779	81,413	64,432	79,954	0	0	0	1,540,123
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(16,070)	1,653	3,260	(9,685)	(14,991)	0	0	0	(35,833)
FUND BALANCE JULY 1, 1985	83,700	5,284	13,820	79,818	38,766			0	219,388
FUND BALANCE JUNE 30, 1986	67,630	6,937	17,080	70,133	23,775	0	0	0	183,555

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	169,894	1,067	21,650	35,512	109,624			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	54,183	0		8,427	41,428			0		
OTHER RECEIVABLES	61,753	0	77		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	285,830	1,067	21,727	43,939	151,052	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	1,868,165	
TOTAL OTHER DEBITS		0			0			0		31,084
TOTAL ASSETS & OTHER DEBITS	285,830	1,067	21,727	43,939	151,052	0	0	0	1,868,165	31,084
LIABILITIES										
ACCOUNTS PAYABLE	203,197	0	3,522		10,320			0		23,760
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	203,197	0	3,522	0	10,320	0	0	0	0	23,760
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL M.C. LIABILITIES		0			0			0		27,324
TOTAL LIABILITIES	203,197	0	3,522	0	10,320	0	0	0	0	31,084
FUND EQUITY (FUND BALANCE)	82,633	1,067	18,205	43,939	140,732	0	0	0	1,868,165	0
TOTAL LIABILITIES & EQUITY	285,830	1,067	21,727	43,939	151,052	0	0	0	1,868,165	31,084

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	197,692	0	57,497	34,474	146,770	0	0	0	436,435
OTHER LOCAL	46,158	0	0	0	4,450	0	0	0	50,608
STATE SOURCES	1,262,710	0	0	0	0	0	0	0	1,262,710
FEDERAL SOURCES	0	67,524	49,301	0	0	0	0	0	116,825
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,506,560	67,524	106,798	34,474	151,220	0	0	0	1,866,578
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,506,560	67,524	106,798	34,474	151,220	0	0	0	1,866,578
EXPENDITURES									
Elementary School Program	511,592	78,462	0	0	0			0	590,054
Secondary School Program	329,530	0	0	0	0			0	329,530
Exceptional Child Program	39,070	0	0	0	0			0	39,070
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	24,359	0	0	0	0			0	24,359
School Activity Program	5,550	0	0	0	0			0	5,550
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	910,101	78,462	0	0	0	0	0	0	988,563
Attend./Guidance/Health Program	29,242	0	0	0	0			0	29,242
Ancillary Program	3,298	0	0	0	0			0	3,298
Instruction Improvement Program	1,148	0	0	0	0			0	1,148
Educational Media Program	28,168	0	0	0	0			0	28,168
Board of Education Program	14,762	0	0	0	0			0	14,762
District Administration Program	61,913	0	0	0	0			0	61,913
School Administration Program	112,133	0	0	0	0			0	112,133
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	155,220	0	0	0	0			0	155,220
Maintenance-Bldgs. & Equip.	42,794	0	0	0	0			0	42,794
Maintenance-Grounds	3,839	0	0	0	0			0	3,839
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	139,038	0	0	0	0			0	139,038
Transportation-Activity Program	5,442	0	0	0	0			0	5,442
General Transportation Program	1,721	0	0	0	0			0	1,721
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	618,738	0	0	0	0	0	0	0	618,738
Food Services Program	0	0	94,669	0	0			0	94,669
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	94,669	0	0	0	0	0	94,669
Capital Assets Program	0	0	0	0	73,209			0	73,209
Debt Services Program - Principal	0	0	0	23,760	0			0	23,760
Debt Services Program - Interest	0	426	0	3,443	0			0	3,869
TOTAL EXPENDITURES	1,528,839	78,888	94,669	27,203	73,209	0	0	0	1,802,808
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,528,839	78,888	94,669	27,203	73,209	0	0	0	1,802,808
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(22,279)	(11,364)	12,129	7,273	78,011	0	0	0	63,770
FUND BALANCE JULY 1, 1985	104,912	12,431	6,076	36,666	62,721			0	222,806
FUND BALANCE JUNE 30, 1986	82,633	1,067	18,205	43,939	140,732	0	0	0	286,576

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	1,562	14,281	66,928	37,583	18,716			30,295		
INVESTMENTS	212,486	0			0			0		
TAXES RECEIVABLE	456,742	0		170,227	61,151			0		
OTHER RECEIVABLES	99,952	48,291	237		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		1,012			0			0		
TOTAL CURRENT ASSETS	768,743	63,584	67,165	207,810	79,869	0	0	30,295	0	0
TOTAL FIXED ASSETS		0			0			0	6,340,363	
TOTAL OTHER DEBITS		0			0			0		1,700,000
TOTAL ASSETS & OTHER DEBITS	768,743	63,584	67,165	207,810	79,869	0	0	30,295	6,340,363	1,700,000
LIABILITIES										
ACCOUNTS PAYABLE	110,876	6,038	1,460		16,332			30,295		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	505,388	33,287	29,676		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	400,000	0			0			0		
TOTAL CURRENT LIABILITIES	1,016,264	39,345	31,136	0	16,332	0	0	30,295	0	0
TOTAL OTHER LIABILITIES	147,257	22,423		33,594	19,842			0		
TOTAL N.C. LIABILITIES		0			0			0		1,700,000
TOTAL LIABILITIES	1,163,521	61,768	31,136	33,594	36,174	0	0	30,295	0	1,700,000
FUND EQUITY (FUND BALANCE)	(394,778)	1,816	36,029	174,216	43,695	0	0	0	6,340,363	0
TOTAL LIABILITIES & EQUITY	768,743	63,584	67,165	207,810	79,869	0	0	30,295	6,340,363	1,700,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	943,305	0	0	357,142	127,386	0	0	0	1,429,833
OTHER LOCAL	57,799	500	201,855	10,423	2,315	0	0	0	272,892
STATE SOURCES	3,461,360	0	0	0	0	0	0	0	3,461,360
FEDERAL SOURCES	0	283,457	234,857	0	0	0	0	0	518,314
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,464,464	283,957	436,712	367,565	129,701	0	0	0	5,682,399
TRANSFERS IN	0	37,422	0	0	0	0	0	0	37,422
TOTAL REVENUE + TRANSFERS	4,464,464	321,379	436,712	367,565	129,701	0	0	0	5,719,821
EXPENDITURES									
Elementary School Program	1,129,239	0	0	0	0			0	1,129,239
Secondary School Program	1,214,012	84	0	0	0			0	1,214,096
Exceptional Child Program	45,102	274,353	0	0	0			0	319,455
Gifted & Talented Program	30,553	0	0	0	0			0	30,553
Interscholastic Program	5,000	0	0	0	0			0	5,000
School Activity Program	965	0	0	0	0			0	965
Summer School Program	44,988	0	0	0	0			0	44,988
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	2,469,859	274,437	0	0	0	0	0	0	2,744,296
Attend./Guidance/Health Program	94,134	0	0	0	0			0	94,134
Ancillary Program	269,272	0	0	0	0			0	269,272
Instruction Improvement Program	86,742	0	0	0	0			0	86,742
Educational Media Program	83,444	0	0	0	0			0	83,444
Board of Education Program	14,184	0	0	0	0			0	14,184
District Administration Program	94,763	0	0	0	0			0	94,763
School Administration Program	281,240	0	0	0	0			0	281,240
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	483,658	0	0	0	0			0	483,658
Maintenance-Bldgs. & Equip.	76,308	45,126	0	0	0			0	121,434
Maintenance-Grounds	20,072	0	0	0	0			0	20,072
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	343,441	0	0	0	0			0	343,441
Transportation-Activity Program	38,970	0	0	0	0			0	38,970
General Transportation Program	18,782	0	0	0	0			0	18,782
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,907,010	45,126	0	0	0	0	0	0	1,952,136
Food Services Program	0	0	435,242	0	0			0	435,242
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	435,242	0	0	0	0	0	435,242
Capital Assets Program	0	0	0	0	115,940			0	115,940
Debt Services Program - Principal	0	0	0	200,000	0			0	200,000
Debt Services Program - Interest	4,924	0	0	104,500	0			0	111,424
TOTAL EXPENDITURES	4,383,793	319,563	435,242	304,500	115,940	0	0	0	5,559,038
FUND Transfers	17,373	0	0	0	20,049			0	37,422
TOTAL EXPENDITURES & TRANSFERS	4,401,166	319,563	435,242	304,500	135,989	0	0	0	5,596,460
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	63,298	1,816	1,470	63,065	(6,288)	0	0	0	123,361
FUND BALANCE JULY 1, 1985	(458,076)	0	34,559	91,191	49,983			0	(282,343)
FUND BALANCE JUNE 30, 1986	(394,778)	1,816	36,029	154,256	43,695	0	0	0	(158,982)

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(66,866)	31,679	4,498		12,096			6,178		
INVESTMENTS	721,776	0			18,346			0		
TAXES RECEIVABLE	99,685	0			14,360			0		
OTHER RECEIVABLES	39,919	0	4,268		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	794,514	31,679	8,766	0	45,002	0	0	6,178	0	0
TOTAL FIXED ASSETS		0			0			0	1,126,885	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	794,514	31,679	8,766	0	45,002	0	0	6,178	1,126,885	0
LIABILITIES										
ACCOUNTS PAYABLE	113,944	12,163	1,656		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING	81	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	114,025	12,163	1,656	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	31,257	0			4,504			6,178		
TOTAL M.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	145,282	12,163	1,656	0	4,504	0	0	6,178	0	0
FUND EQUITY (FUND BALANCE)	649,232	39,516	7,110	0	40,498	0	0	0	1,126,885	0
TOTAL LIABILITIES & EQUITY	794,514	31,679	8,766	0	45,002	0	0	6,178	1,126,885	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	237,095	0	0	0	34,173	0	0	0	271,268
OTHER LOCAL	65,790	0	40,997	0	1,307	0	0	0	108,094
STATE SOURCES	1,068,038	0	0	0	0	0	0	0	1,068,038
FEDERAL SOURCES	0	199,803	42,693	0	0	0	0	0	242,496
OTHER SOURCES	432	0	0	0	0	0	0	0	432
TOTAL REVENUE	1,371,355	199,803	83,690	0	35,480	0	0	0	1,690,328
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,371,355	199,803	83,690	0	35,480	0	0	0	1,690,328
EXPENDITURES									
Elementary School Program	339,578	86,455	0		0			0	426,033
Secondary School Program	354,785	58,946	0		0			0	413,731
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	694,363	145,401	0	0	0	0	0	0	839,764
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	46,192	0	0		0			0	46,192
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	28,412	0	0		0			0	28,412
Board of Education Program	25,436	0	0		0			0	25,436
District Administration Program	51,181	0	0		0			0	51,181
School Administration Program	68,392	7,821	0		0			0	76,213
Business Operation Program	0	6,496	0		0			0	6,496
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	151,023	1,150	0		0			0	152,173
Maintenance-Bldgs. & Equip.	33,991	0	0		49,946			0	83,937
Maintenance-Grounds	4,532	0	0		0			0	4,532
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	162,929	3,152	0		0			0	166,077
Transportation-Activity Program	5,673	0	0		0			0	5,673
General Transportation Program	633	0	0		0			0	633
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	578,390	18,619	0	0	49,946	0	0	0	646,955
Food Services Program	160	0	85,706		0			0	85,866
Community Services Program	6,871	0	0		0			0	6,871
TOTAL NON-INSTRUCTION	7,031	0	85,706	0	0	0	0	0	92,737
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	1,279,784	164,020	85,706	0	49,946	0	0	0	1,579,456
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,279,784	164,020	85,706	0	49,946	0	0	0	1,579,456
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	91,571	35,783	(2,016)	0	(14,466)	0	0	0	110,872
FUND BALANCE JULY 1, 1985	557,661	3,733	9,126		54,964				625,484
FUND BALANCE JUNE 30, 1986	649,232	39,516	7,110	0	40,498	0	0	0	736,356

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(219,473)	149,966	30,720	261,436	17,296			0		
INVESTMENTS	830,000	0			0			0		
TAXES RECEIVABLE	431,319	0		62,116	0			0		
OTHER RECEIVABLES	1,224,964	20,509	10,301	66,973	0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	866	0			0			0		
TOTAL CURRENT ASSETS	2,287,274	170,475	41,021	410,525	17,296	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	13,666,860	
TOTAL OTHER DEBITS		0			0			0		2,920,000
TOTAL ASSETS & OTHER DEBITS	2,287,274	170,475	41,021	410,525	17,296	0	0	0	13,666,860	2,920,000
LIABILITIES										
ACCOUNTS PAYABLE	79,724	46,043		98,324	0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	1,625,541	31,761	44,084		0			0		
PAYROLL WITHHOLDING	2,467	0			0			0		
CURRENT LOANS PAYABLE	1,500,000	0			0			0		
TOTAL CURRENT LIABILITIES	3,203,732	77,804	44,084	98,324	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	435,078	0		62,116	0			0		
TOTAL G.C. LIABILITIES		0			0			0		2,920,000
TOTAL LIABILITIES	3,638,810	77,804	44,084	160,440	0	0	0	0	0	2,920,000
FUND EQUITY (FUND BALANCE)	(1,351,536)	92,671	16,937	250,085	17,296	0	0	0	13,666,860	0
TOTAL LIABILITIES & EQUITY	2,287,274	170,475	61,021	410,525	17,296	0	0	0	13,666,860	2,920,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	2,993,674	0	0	318,778	0	0	0	0	3,312,452
OTHER LOCAL	333,852	0	368,161	0	0	0	0	0	702,013
STATE SOURCES	8,404,279	0	0	0	0	0	0	0	8,404,279
FEDERAL SOURCES	0	812,007	263,058	0	0	0	0	0	1,075,065
OTHER SOURCES	2,041	0	0	0	0	0	0	0	2,041
TOTAL REVENUE	11,733,846	812,007	631,219	318,778	0	0	0	0	13,495,850
TRANSFERS IN	24,217	0	0	0	17,296	0	0	0	41,513
TOTAL REVENUE + TRANSFERS	11,758,063	812,007	631,219	318,778	17,296	0	0	0	13,537,363
EXPENDITURES									
Elementary School Program	3,486,048	416,782	0	0	0			0	3,902,830
Secondary School Program	4,253,271	97,500	0	0	0			0	4,350,771
Exceptional Child Program	666,255	130,560	0	0	0			0	796,815
Gifted & Talented Program	79,437	0	0	0	0			0	79,437
Interscholastic Program	69,072	0	0	0	0			0	69,072
School Activity Program	22,061	0	0	0	0			0	22,061
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	8,576,144	644,842	0	0	0	0	0	0	9,220,986
Attend./Guidance/Health Program	233,078	0	0	0	0			0	233,078
Ancillary Program	340,493	0	0	0	0			0	340,493
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	200,933	0	0	0	0			0	200,933
Board of Education Program	52,827	0	0	0	0			0	52,827
District Administration Program	351,302	17,792	0	0	0			0	369,094
School Administration Program	980,914	0	0	0	0			0	980,914
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	1,319,397	0	0	0	0			0	1,319,397
Maintenance-Bldgs. & Equip.	335,895	31,744	0	0	0			0	367,599
Maintenance-Grounds	29,402	0	0	0	0			0	29,402
Security Program	10,968	0	0	0	0			0	10,968
Transport.-Pupil/to School Program	603,605	46,360	0	0	0			0	649,965
Transportation-Activity Program	30,718	0	0	0	0			0	30,718
General Transportation Program	25,066	0	0	0	0			0	25,066
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	4,514,360	95,896	0	0	0	0	0	0	4,610,456
Food Services Program	0	0	647,159	0	0			0	647,159
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	647,159	0	0	0	0	0	647,159
Capital Assets Program	0	0	0	0	47,700			0	47,700
Debt Services Program - Principal	0	0	0	400,000	0			0	400,000
Debt Services Program - Interest	79,953	0	0	253,458	0			0	333,411
TOTAL EXPENDITURES	13,170,457	740,738	647,159	653,458	47,700	0	0	0	15,239,712
FUND Transfers	17,296	24,217	0	0	0			0	41,513
TOTAL EXPENDITURES & TRANSFERS	13,187,953	764,955	647,159	653,458	47,700	0	0	0	15,301,225
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(1,429,890)	47,052	(15,940)	(334,680)	(30,404)	0	0	0	(1,763,862)
FUND BALANCE JULY 1, 1985	78,354	45,619	32,877	584,765	47,700			0	789,315
FUND BALANCE JUNE 30, 1986	(1,351,536)	92,671	16,937	250,085	17,296	0	0	0	(974,547)

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	916,320.99
Other Revenue	69,581.85
State Support	2,952,437.95
Federal Funds	
Non-Revenue	2,164.50
TOTAL REVENUE	3,940,505.29
EXPENDITURES:	
Adm. Salary	118,718.26
Adm. Other	37,728.10
Instr. Salary	2,706,494.77
Inst. Other	125,904.24
Attend. Salary	
Attend. Other	
Health Salary	3,674.31
Health Other	2,014.15
Pub. Trans. Sal	191,778.60
Pub. Trans. Other	101,328.12
Oper. Salary	106,421.00
Oper. Other	156,913.79
Maint. Salary	52,813.81
Maint. Other	54,352.34
Fixed Charges	317,061.67
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	3,868.85
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	
Debt Service	
Tuition	
Indirect Costs	(3,084.32)
TOTAL EXPEND	3,975,987.69

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	227,676.22
Earnings	4,269.43
Other Revenue	58,300.00
TOTAL REVENUE	290,245.65
EXPENDITURES:	
M.O. for Rplcmt	67,378.88
Capital Outlay	160,852.58
TOTAL EXPEND	228,231.46

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	465,593.95
Earnings Other Rev	6,259.97
TOTAL REVENUE	471,853.92
EXPENDITURES:	
Redmpt. Payment	155,000.00
Int. Payment	274,856.31
TOTAL EXPEND	429,856.31

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	91.77
Other Revenue	
Bond Sales	
TOTAL REVENUE	91.77
EXPENDITURES:	
Expend./C.O.	13,873.42
TOTAL EXPEND	13,873.42

ADULT EDUCATION -- 05

REVENUE:	
Local	2,581.72
Federal	
TOTAL REVENUE	2,581.72
EXPENDITURES:	
Main. & Oper.	2,001.38
Capital Outlay	
TOTAL EXPEND	2,001.38

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	11,184.60
TOTAL REVENUE	11,184.60
EXPENDITURES:	
Maint. & Oper.	11,184.60
Capital Outlay	
TOTAL EXPEND	11,184.60

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	7,020.36
Earnings	296.86
Other Revenue	
State	
Federal	15,678.17
TOTAL REVENUE	22,995.39
EXPENDITURES:	
Maint. & Oper.	21,282.83
Capital Outlay	
TOTAL EXPEND.	21,282.83

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	112,744.39
TOTAL REVENUE	112,744.39
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	27,378.79
Debt Service	
TOTAL EXPEND.	27,378.79

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	4,021.01
Federal	24,837.40
TOTAL REVENUE	28,858.41
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	94,817.58
Debt Service	
TOTAL EXPEND.	94,817.58

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	41,220.00
EXPENDITURES:	
Maint. & Oper.	39,789.59
Capital Outlay	2,541.70
TOTAL EXPEND.	42,331.29

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	64,219.00
Federal	
TOTAL REVENUE	64,219.00
EXPENDITURES:	
Maint. & Oper.	63,538.98
Capital Outlay	680.02
TOTAL EXPEND.	64,219.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	36,805.33
EXPENDITURES:	
Maint. & Oper.	15,721.93
Capital Outlay	21,083.40
TOTAL EXPEND.	36,805.33

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	12,116.02
TOTAL REVENUE	12,116.02
EXPENDITURES:	
Maint. & Oper.	11,148.83
Capital Outlay	
TOTAL EXPEND.	11,148.83

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(118,334)	(40,031)	93,442	344,710	4,808			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	393,106	0		275,650	0			0		
OTHER RECEIVABLES	179,495	82,367			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	454,267	42,336	93,442	620,360	4,808	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	9,405,594	
TOTAL OTHER DEBITS		0			0			0		3,864,799
TOTAL ASSETS & OTHER DEBITS	454,267	42,336	93,442	620,360	4,808	0	0	0	9,405,594	3,864,799
LIABILITIES										
ACCOUNTS PAYABLE	42,060	1,857	335		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		60,000
SALARIES/BENEFITS PAYABLE	593,094	26,150	1,567		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		22,709
TOTAL CURRENT LIABILITIES	635,154	28,007	1,902	0	0	0	0	0	0	102,709
TOTAL OTHER LIABILITIES	157,876	0		108,647	0			0		
TOTAL N.C. LIABILITIES		0			0			0		3,762,090
TOTAL LIABILITIES	793,030	28,007	1,902	108,647	0	0	0	0	0	3,864,799
FUND EQUITY (FUND BALANCE)	(338,763)	14,329	91,540	511,713	4,808	0	0	0	9,405,594	0
TOTAL LIABILITIES & EQUITY	454,267	42,336	93,442	620,360	4,808	0	0	0	9,405,594	3,864,799

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986 /

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	722,390	0	0	548,670	6	0	0	0	1,271,066
OTHER LOCAL	69,202	450	112,046	0	0	0	0	0	181,698
STATE SOURCES	4,050,001	0	0	0	0	0	0	0	4,050,001
FEDERAL SOURCES	0	290,693	154,670	0	0	0	0	0	445,363
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,841,593	291,143	266,716	548,670	6	0	0	0	5,948,128
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	4,841,593	291,143	266,716	548,670	6	0	0	0	5,948,128
EXPENDITURES									
Elementary School Program	1,371,013	215,113	0	0	0			0	1,586,126
Secondary School Program	1,685,463	105,996	0	0	0			0	1,791,459
Exceptional Child Program	4,225	59,853	0	0	0			0	64,078
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	27,664	193	0	0	0			0	27,857
School Activity Program	0	0	0	0	0			0	0
Summer School Program	389	0	0	0	0			0	389
Adult School Program	660	0	0	0	0			0	660
TOTAL INSTRUCTION	3,089,414	381,117	0	0	0	0	0	0	3,470,531
Attend./Guidance/Health Program	89,613	2,329	0	0	0			0	91,942
Ancillary Program	407,823	19,726	0	0	0			0	427,549
Instruction Improvement Program	35,607	1,184	0	0	0			0	36,791
Educational Media Program	26,169	479	0	0	0			0	26,648
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	85,439	2,189	0	0	0			0	87,628
School Administration Program	281,269	9,673	0	0	0			0	290,942
Business Operation Program	129,956	3,210	0	0	0			0	133,166
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	428,133	10,227	0	0	0			0	438,360
Maintenance-Bldgs. & Equip.	170,947	3,714	0	0	0			0	174,661
Maintenance-Grounds	7,123	0	0	0	0			0	7,123
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	293,867	14,461	0	0	0			0	308,328
Transportation-Activity Program	15,889	0	0	0	0			0	15,889
General Transportation Program	4,922	0	0	0	0			0	4,922
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,976,359	67,192	0	0	0	0	0	0	2,043,551
Food Services Program	0	0	271,750	0	0			0	271,750
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	271,750	0	0	0	0	0	271,750
Capital Assets Program	0	0	0	0	3,299			0	3,299
Debt Services Program - Principal	0	0	0	230,000	0			0	230,000
Debt Services Program - Interest	0	0	0	380,738	0			0	380,738
TOTAL EXPENDITURES	5,065,773	448,309	271,750	610,738	3,299	0	0	0	6,399,869
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	5,065,773	448,309	271,750	610,738	3,299	0	0	0	6,399,869
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(224,180)	(157,166)	(5,034)	(62,068)	(3,293)	0	0	0	(451,741)
FUND BALANCE JULY 1, 1985	(114,583)	171,495	96,574	573,781	8,101			0	735,368
FUND BALANCE JUNE 30, 1986	(338,763)	14,329	91,540	511,713	4,808	0	0	0	283,627

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	460,621.93
Other Revenue	22,191.93
State Support	630,425.35
Federal Funds	
Non-Revenue	135.00
TOTAL REVENUE	1,113,374.21
EXPENDITURES:	
Adm. Salary	60,864.83
Adm. Other	27,984.82
Instr. Salary	535,930.34
Inst. Other	52,206.67
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	935.00
Pub. Trans. Sal	76,633.96
Pub. Trans. Other	51,450.82
Oper. Salary	60,135.01
Oper. Other	72,189.07
Maint. Salary	
Maint. Other	18,045.73
Fixed Charges	132,375.97
Sch. Lunch Sal.	
Sch. Lunch Other	5,000.00
Student Body	7,170.41
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	50,944.69
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,151,867.32

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcat	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	20,305.71
Earnings	
Other Revenue	5,000.00
State	
Federal	21,556.44
TOTAL REVENUE	46,862.15
EXPENDITURES:	
Maint. & Oper.	30,431.95
Capital Outlay	1,954.50
TOTAL EXPEND.	32,406.45

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	3,299.84
TOTAL REVENUE	3,299.84
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	9,782.50
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	10,314.58
TOTAL EXPEND.	10,314.58

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	29,124.00
TOTAL REVENUE	29,124.00
EXPENDITURES:	
Maint. & Oper.	31,036.22
Capital Outlay	(3,062.56)
TOTAL EXPEND.	27,973.66

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	10,535.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	4,014.97
TOTAL EXPEND.	4,014.97

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	9,494.98
TOTAL REVENUE	9,494.98
EXPENDITURES:	
Maint. & Oper.	14,318.22
Capital Outlay	965.80
TOTAL EXPEND.	15,284.02

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	202,377.10
Other Revenue	13,601.73
State Support	263,214.85
Federal Funds	
Non-Revenue	
TOTAL REVENUE	479,193.68
EXPENDITURES:	
Adm. Salary	31,339.63
Adm. Other	18,786.41
Instr. Salary	314,920.34
Inst. Other	30,915.82
Attend. Salary	
Attend. Other	
Health Salary	196.00
Health Other	
Pub. Trans. Sal	23,743.60
Pub. Trans. Other	12,809.58
Oper. Salary	14,821.76
Oper. Other	40,120.36
Maint. Salary	7,452.10
Maint. Other	8,618.37
Fixed Charges	40,653.97
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	5,079.67
Comm. Ser. Sal	
Comm. Ser. Other	470.71
Capital Outlay	
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	569,928.52

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	11.48
TOTAL REVENUE	11.48
EXPENDITURES:	
Maint. & Oper.	11.48
Capital Outlay	
TOTAL EXPEND	11.48

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	6,706.86
Earnings	
Other Revenue	
State	
Federal	18,684.54
TOTAL REVENUE	25,391.40
EXPENDITURES:	
Maint. & Oper.	26,771.14
Capital Outlay	
TOTAL EXPEND.	26,771.14

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	20,605.74
TOTAL REVENUE	20,605.74
EXPENDITURES:	
Maint. & Oper	610.97
Capital Outlay	19,994.77
Debt Service	
TOTAL EXPEND.	20,605.74

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	1,269.17
TOTAL REVENUE	1,269.17
EXPENDITURES:	
Maint. & Oper	970.00
Capital Outlay	
Debt Service	
TOTAL EXPEND.	970.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	3,640.00
EXPENDITURES:	
Maint. & Oper.	1,478.03
Capital Outlay	1,639.81
TOTAL EXPEND.	3,117.84

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	3,951.00
TOTAL REVENUE	3,951.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	3,949.64
EXPENDITURES:	
Maint & Oper.	5,828.96
Capital Outlay	
TOTAL EXPEND.	5,828.96

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	11,478.00
TOTAL REVENUE	11,478.00
EXPENDITURES:	
Maint. & Oper.	16,090.15
Capital Outlay	
TOTAL EXPEND.	16,090.15

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	3,928.00
EXPENDITURES:	
Maint. & Oper.	3,928.00
Capital Outlay	
TOTAL EXPEND.	3,928.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 700	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(325,333)	23,539	1,511	(40,372)	9,931			29,933		
INVESTMENTS	2,139,050	0			0			0		
TAXES RECEIVABLE	1,436,101	0		123,214	0			0		
OTHER RECEIVABLES	54,972	43,474	140		713			0		
INVENTORIES	104,082	0	30,000		0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	3,404,872	67,013	31,731	82,842	6,644	0	0	29,933	0	0
TOTAL FIXED ASSETS		0			0			0	9,149,772	
TOTAL OTHER DEBITS		0			0			0		1,260,000
TOTAL ASSETS & OTHER DEBITS	3,404,872	67,013	31,731	82,842	6,644	0	0	29,933	9,149,772	1,260,000
LIABILITIES										
ACCOUNTS PAYABLE	69,558	35,148	676		0			0		200,000
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	709,370	10,832	15,647		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	2,350,000	0			0			0		
TOTAL CURRENT LIABILITIES	3,104,928	45,980	16,323	0	0	0	0	0	0	200,000
TOTAL OTHER LIABILITIES	302,000	0		20,882	0			29,933		
TOTAL W.C. LIABILITIES		0			0			0		1,060,000
TOTAL LIABILITIES	3,406,928	45,980	16,323	20,882	0	0	0	29,933	0	1,260,000
FUND EQUITY (FUND BALANCE)	(2,056)	21,033	15,408	61,960	6,644	0	0	0	9,149,772	0
TOTAL LIABILITIES & EQUITY	3,404,872	67,013	31,731	82,842	6,644	0	0	29,933	9,149,772	1,260,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 700	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	3,125,668	0	0	302,052	0	0	0	0	3,427,720
OTHER LOCAL	192,168	79,921	190,703	4,276	28,568	0	0	0	493,636
STATE SOURCES	3,267,313	41,728	0	0	0	0	0	0	3,309,041
FEDERAL SOURCES	0	201,091	91,109	0	0	0	0	0	292,200
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	6,585,149	318,740	281,812	306,328	28,568	0	0	0	7,522,597
TRANSFERS IN	0	10,911	0	0	42,689	0	0	0	53,600
TOTAL REVENUE + TRANSFERS	6,585,149	329,651	281,812	306,328	71,257	0	0	0	7,576,197
EXPENDITURES									
Elementary School Program	1,607,067	167,937	0	0	0			0	1,775,004
Secondary School Program	1,700,550	70,507	0	0	0			0	1,771,057
Exceptional Child Program	403,921	0	0	0	0			0	403,921
Gifted & Talented Program	99,402	0	0	0	0			0	99,402
Interscholastic Program	211,892	0	0	0	0			0	211,892
School Activity Program	162,842	74,878	0	0	0			0	237,720
Summer School Program	1,716	0	0	0	0			0	1,716
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	4,187,390	313,322	0	0	0	0	0	0	4,500,712
Attend./Guidance/Health Program	170,314	0	0	0	0			0	170,314
Ancillary Program	127,549	0	0	0	0			0	127,549
Instruction Improvement Program	43,266	0	0	0	0			0	43,266
Educational Media Program	138,379	0	0	0	0			0	138,379
Board of Education Program	28,470	550	0	0	0			0	29,020
District Administration Program	81,254	4,900	0	0	0			0	86,154
School Administration Program	429,166	0	0	0	0			0	429,166
Business Operation Program	171,999	0	0	0	0			0	171,999
Central Service Program	17,650	0	0	0	0			0	17,650
Buildings-Care Program	748,922	1,539	0	0	0			0	750,461
Maintenance-Bldgs. & Equip.	179,294	278	0	0	0			0	179,572
Maintenance-Grounds	16,444	0	0	0	0			0	16,444
Security Program	12,528	0	0	0	0			0	12,528
Transport.-Pupil/to School Program	189,665	0	0	0	0			0	189,665
Transportation-Activity Program	70,101	0	0	0	0			0	70,101
General Transportation Program	13,759	0	0	0	0			0	13,759
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	2,438,680	7,267	0	0	0	0	0	0	2,445,947
Food Services Program	0	0	288,290	0	0			0	288,290
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	288,290	0	0	0	0	0	288,290
Capital Assets Program	0	34,935	0	0	147,796			0	182,731
Debt Services Program - Principal	0	0	0	210,000	0			0	210,000
Debt Services Program - Interest	101,949	0	0	133,610	0			0	235,559
TOTAL EXPENDITURES	6,728,019	355,524	288,290	343,610	147,796	0	0	0	7,863,239
FUND Transfers	53,600	0	0	0	0			0	53,600
TOTAL EXPENDITURES & TRANSFERS	6,781,619	355,524	288,290	343,610	147,796	0	0	0	7,916,839
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(196,470)	(25,873)	(6,478)	(35,282)	(76,539)	0	0	0	(340,642)
FUND BALANCE JULY 1, 1985	194,414	46,906	21,886	97,242	83,203			0	443,651
FUND BALANCE JUNE 30, 1986	(2,056)	21,033	15,408	61,960	6,664	0	0	0	103,009

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(2,744)	1,067	7		0			4,965		
INVESTMENTS	143,637	0			90,623			3,693		
TAXES RECEIVABLE	112,068	0			0			0		
OTHER RECEIVABLES	29,390	6,303	1,422		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	278,371	7,370	1,429	0	90,623	0	0	8,658	0	0
TOTAL FIXED ASSETS		0			0			0	1,497,122	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	278,371	7,370	1,429	0	90,623	0	0	8,658	1,497,122	0
LIABILITIES										
ACCOUNTS PAYABLE	17,700	0	1,000		0			8,658		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	82,439	4,153	2,436		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	100,139	4,153	3,436	0	0	0	0	8,658	0	0
TOTAL OTHER LIABILITIES	8,388	0			0			0		
TOTAL W.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	108,527	4,153	3,436	0	0	0	0	8,658	0	0
FUND EQUITY (FUND BALANCE)	169,844	3,217	(2,011)	0	90,623	0	0	0	1,497,122	0
TOTAL LIABILITIES & EQUITY	278,371	7,370	1,429	0	90,623	0	0	8,658	1,497,122	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	322,153	0	0	0	0	0	0	0	322,153
OTHER LOCAL	27,537	0	27,146	0	4,546	0	0	0	59,229
STATE SOURCES	511,707	2,511	0	0	0	0	0	0	514,218
FEDERAL SOURCES	0	29,774	9,999	0	0	0	0	0	39,773
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	861,397	32,283	37,145	0	4,546	0	0	0	935,373
TRANSFERS IN	0	6,330	0	0	46,077	0	0	0	52,403
TOTAL REVENUE + TRANSFERS	861,397	38,613	37,145	0	50,623	0	0	0	987,778
EXPENDITURES									
Elementary School Program	139,994	35,570	0	0	0			0	175,564
Secondary School Program	269,183	2,689	0	0	0			0	271,872
Exceptional Child Program	52,320	0	0	0	0			0	52,320
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	461,497	38,259	0	0	0	0	0	0	499,756
Attend./Guidance/Health Program	27,375	0	0	0	0			0	27,375
Ancillary Program	1,969	0	0	0	0			0	1,969
Instruction Improvement Program	2,691	0	0	0	0			0	2,691
Educational Media Program	29,639	0	0	0	0			0	29,639
Board of Education Program	12,332	0	0	0	0			0	12,332
District Administration Program	44,129	0	0	0	0			0	44,129
School Administration Program	33,999	0	0	0	0			0	33,999
Business Operation Program	29,570	0	0	0	0			0	29,570
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	91,379	0	0	0	0			0	91,379
Maintenance-Bldgs. & Equip.	22,234	2,773	0	0	0			0	25,007
Maintenance-Grounds	398	0	0	0	0			0	398
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	96,019	0	0	0	0			0	96,019
Transportation-Activity Program	6,299	0	0	0	0			0	6,299
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	10,830	0	0	0	0			0	10,830
TOTAL SUPPORT SERVICES	408,839	2,773	0	0	0	0	0	0	411,612
Food Services Program	3,733	0	39,697	0	0			0	43,432
Community Services Program	650	0	0	0	0			0	650
TOTAL NON-INSTRUCTION	4,383	0	39,697	0	0	0	0	0	44,082
Capital Assets Program	39,371	0	0	0	0			0	39,371
Debt Services Program - Principal	0	0	0	35,000	0			0	35,000
Debt Services Program - Interest	0	0	0	1,260	0			0	1,260
TOTAL EXPENDITURES	914,092	41,032	39,697	36,260	0	0	0	0	1,031,081
FUND Transfers	6,338	0	0	46,077	0			0	52,403
TOTAL EXPENDITURES & TRANSFERS	920,430	41,032	39,697	82,337	0	0	0	0	1,083,484
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(59,033)	(2,419)	(2,552)	(82,337)	50,623	0	0	0	(95,708)
FUND BALANCE JULY 1, 1985	228,867	5,636	541	82,337	0			0	317,381
FUND BALANCE JUNE 30, 1986	169,844	3,217	(2,011)	0	50,623	0	0	0	221,673

FINANCIAL OPERATIONS - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	143,395.24
Other Revenue	13,344.16
State Support	587,646.97
Federal Funds	
Non-Revenue	33.75
TOTAL REVENUE	744,440.12
EXPENDITURES:	
Adm. Salary	50,472.04
Adm. Other	10,937.23
Instr. Salary	486,941.81
Inst. Other	41,503.83
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	833.00
Pub. Trans. Sal	44,542.81
Pub. Trans. Other	23,815.21
Oper. Salary	32,126.84
Oper. Other	49,201.91
Maint. Salary	
Maint. Other	13,600.68
Fixed Charges	26,411.57
Sch. Lunch Sal.	
Sch. Lunch Other	12,227.31
Student Body	64.31
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	12,230.36
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	806,929.11

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	30,524.40
Earnings	
Other Revenue	
TOTAL REVENUE	30,524.40
EXPENDITURES:	
M.O. for Aplcat	
Capital Outlay	16,725.07
TOTAL EXPEND	16,725.07

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	73,288.24
Earnings Other Revenue	
TOTAL REVENUE	73,288.24
EXPENDITURES:	
Redept. Payment	35,700.00
Int. Payment	45,937.50
TOTAL EXPEND	81,637.50

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	21,516.06
Other Revenue	
Bond Sales	
TOTAL REVENUE	21,516.06
EXPENDITURES:	
Expend./C.O.	471,581.99
TOTAL EXPEND	471,581.99

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	1,909.00
TOTAL REVENUE	1,909.00
EXPENDITURES:	
Maint. & Oper.	1,909.00
Capital Outlay	
TOTAL EXPEND	1,909.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	29,488.13
Earnings	
Other Revenue	37.50
State	
Federal	18,372.00
TOTAL REVENUE	47,897.63
EXPENDITURES:	
Maint. & Oper.	47,041.93
Capital Outlay	
TOTAL EXPEND.	47,041.93

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	3,434.69
TOTAL REVENUE	
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	3,434.69
Debt Service	
TOTAL EXPEND.	3,434.69

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	11,325.00
EXPENDITURES:	
Maint. & Oper.	11,325.00
Capital Outlay	
TOTAL EXPEND.	11,325.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	18,368.00
TOTAL REVENUE	18,368.00
EXPENDITURES:	
Maint. & Oper.	18,368.00
Capital Outlay	
TOTAL EXPEND.	18,368.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	5,285.00
EXPENDITURES:	
Maint. & Oper.	2,214.89
Capital Outlay	3,070.11
TOTAL EXPEND.	5,285.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	435,776.67
Other Revenue	38,614.93
State Support	1,204,997.70
Federal Funds	
Non-Revenue	42,903.50
TOTAL REVENUE	1,722,292.80
EXPENDITURES:	
Adm. Salary	63,422.58
Adm. Other	19,808.34
Instr. Salary	1,123,302.01
Inst. Other	88,821.79
Attend. Salary	
Attend. Other	
Health Salary	-
Health Other	1,928.11
Pub. Trans. Sal	39,021.81
Pub. Trans. Other	43,813.63
Oper. Salary	74,171.61
Oper. Other	93,259.28
Maint. Salary	676.50
Maint. Other	45,869.77
Fixed Charges	93,914.26
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	2,962.39
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	14,537.97
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,744,686.21

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	31,001.65
Earnings	
Other Revenue	
TOTAL REVENUE	31,001.65
EXPENDITURES:	
M.O. for Relcat	9,761.00
Capital Outlay	
TOTAL EXPEND	9,761.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	45,908.44
Earnings Other Revenue	
TOTAL REVENUE	45,908.44
EXPENDITURES:	
Redempt. Payment	30,000.00
Int. Payment	14,973.00
TOTAL EXPEND	44,973.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 09

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	5,208.00
TOTAL REVENUE	5,208.00
EXPENDITURES:	
Maint. & Oper.	5,208.00
Capital Outlay	
TOTAL EXPEND	5,208.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	51,453.60
Earnings	1,670.09
Other Revenue	
State	
Federal	30,880.11
TOTAL REVENUE	84,203.80
EXPENDITURES:	
Maint. & Oper.	93,789.33
Capital Outlay	
TOTAL EXPEND.	93,789.33

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	7,872.29
TOTAL REVENUE	7,872.29
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	7,872.29
Debt Service	
TOTAL EXPEND.	7,872.29

TITLE VI-B,P.L. 94-142 -- 25

REVENUE:	
Federal	22,743.30
EXPENDITURES:	
Maint. & Oper.	18,443.26
Capital Outlay	172.25
TOTAL EXPEND.	18,615.51

TITLE IV-A,P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	33,626.00
TOTAL REVENUE	33,626.00
EXPENDITURES:	
Maint. & Oper.	33,626.00
Capital Outlay	
TOTAL EXPEND.	33,626.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	7,671.46
EXPENDITURES:	
Maint. & Oper.	7,671.46
Capital Outlay	
TOTAL EXPEND.	7,671.46

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1984

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	32,370	24,981	2,857	3,249	16,906			9,270		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	216,111	0		34,236	19,017			0		
OTHER RECEIVABLES	56,467	3,735	258		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	304,948	28,716	3,115	37,474	35,923	0	0	9,270	0	0
TOTAL FIXED ASSETS		0			0			0	2,683,409	
TOTAL OTHER DEBITS		0			0			0		190,000
TOTAL ASSETS & OTHER DEBITS	304,948	28,716	3,115	37,474	35,923	0	0	9,270	2,683,409	190,000
LIABILITIES										
ACCOUNTS PAYABLE	6,893	90			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		70,000
SALARIES/BENEFITS PAYABLE	151,726	1,099	4,441		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	158,569	1,189	4,441	0	0	0	0	0	0	70,000
TOTAL OTHER LIABILITIES	98,009	0		9,189	9,105			9,270		
TOTAL N.C. LIABILITIES		0			0			0		80,000
TOTAL LIABILITIES	256,578	1,189	4,441	9,189	9,105	0	0	9,270	0	150,000
FUND EQUITY (FUND BALANCE)	48,370	27,527	(1,326)	28,287	30,818	0	0	0	2,683,409	0
TOTAL LIABILITIES & EQUITY	304,948	28,716	3,115	37,476	39,923	0	0	9,270	2,683,409	150,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1983 - JUNE 30, 1984

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	443,865	0	0	73,974	41,038	0	0	0	560,869
OTHER LOCAL	27,394	0	45,936	0	0	0	0	0	73,330
STATE SOURCES	970,492	3,735	0	0	0	0	0	0	982,187
FEDERAL SOURCES	0	72,363	25,500	0	0	0	0	0	98,763
OTHER SOURCES	2,315	0	0	0	0	0	0	0	2,315
TOTAL REVENUE	1,474,036	76,998	72,436	73,974	41,038	0	0	0	1,737,484
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	1,474,036	76,998	72,436	73,974	41,038	0	0	0	1,737,484
EXPENDITURES									
Elementary School Program	396,963	20,839	0	0	0			0	417,378
Secondary School Program	473,166	11,889	0	0	0			0	485,055
Exceptional Child Program	83,910	21,953	0	0	0			0	104,863
Gifted & Talented Program	7,488	0	0	0	0			0	7,488
Interscholastic Program	33,886	0	0	0	0			0	33,886
School Activity Program	1,250	0	0	0	0			0	1,250
Summer School Program	0	0	0	0	0			0	0
Adult School Program	867	0	0	0	0			0	867
TOTAL INSTRUCTION	900,210	60,679	0	0	0	0	0	0	960,889
Attend./Guidance/Health Program	38,837	0	0	0	0			0	38,837
Ancillary Program	49,916	0	0	0	0			0	49,916
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	63,927	1,500	0	0	0			0	65,427
Board of Education Program	7,309	0	0	0	0			0	7,309
District Administration Program	69,087	0	0	0	0			0	69,087
School Administration Program	90,231	0	0	0	0			0	90,231
Business Operation Program	0	9,170	0	0	0			0	9,170
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	148,267	0	0	0	0			0	148,267
Maintenance-Bldgs. & Equip.	18,798	0	0	0	0			0	18,798
Maintenance-Grounds	5,051	0	0	0	0			0	5,051
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	77,812	0	0	0	0			0	77,812
Transportation-Activity Program	9,397	0	0	0	0			0	9,397
General Transportation Program	19,856	0	0	0	0			0	19,856
Other Support Services Program	23	0	0	0	0			0	23
TOTAL SUPPORT SERVICES	583,291	6,670	0	0	0	0	0	0	543,961
Food Services Program	0	0	84,823	0	0			0	84,823
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	84,823	0	0	0	0	0	84,823
Capital Assets Program	0	0	0	0	33,358			0	33,358
Debt Services Program - Principal	0	0	0	60,000	0			0	60,000
Debt Services Program - Interest	0	0	0	9,850	0			0	9,850
TOTAL EXPENDITURES	1,497,500	67,349	84,823	69,850	33,358	0	0	0	1,712,881
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	1,497,501	67,349	84,823	69,850	33,358	0	0	0	1,712,881
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	16,525	8,649	(12,387)	4,124	7,670	0	0	0	24,603
FUND BALANCE JULY 1, 1983	71,845	18,918	11,061	24,163	23,148				149,113
FUND BALANCE JUNE 30, 1984	88,370	27,567	(1,326)	28,287	30,818	0	0	0	173,716

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(133,839)	33,413	34,174	396,077	5,885			29,457		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	287,677	0		66,572	0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0	26,555		0			0		
OTHER CURRENT ASSETS	72,527	0			0			0		
TOTAL CURRENT ASSETS	186,365	33,413	60,729	420,649	5,885	0	0	29,457	0	0
TOTAL FIXED ASSETS		0			0			0	4,868,839	
TOTAL OTHER DEBITS		0			0			0		1,710,000
TOTAL ASSETS & OTHER DEBITS	186,365	33,413	60,729	420,649	5,885	0	0	29,457	4,868,839	1,710,000
LIABILITIES										
ACCOUNTS PAYABLE	236,011	8,316			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	12,555	863			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	248,566	9,179	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL G.C. LIABILITIES		0			0			29,457		1,710,000
TOTAL LIABILITIES	248,566	9,179	0	0	0	0	0	29,457	0	1,710,000
FUND EQUITY (FUND BALANCE)	(62,201)	23,234	60,729	420,649	5,885	0	0	0	4,868,839	0
TOTAL LIABILITIES & EQUITY	186,365	33,413	60,729	420,649	5,885	0	0	29,457	4,868,839	1,710,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	633,423	0	0	132,253	0	0	0	0	765,676
OTHER LOCAL	87,573	697	98,174	0	78,204	0	0	0	224,648
STATE SOURCES	1,907,719	7,113	0	0	0	0	0	0	1,914,832
FEDERAL SOURCES	47,976	171,705	68,801	0	0	0	0	0	288,082
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,676,291	179,515	126,975	132,253	78,204	0	0	0	3,193,238
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	2,676,291	179,515	126,975	132,253	78,204	0	0	0	3,193,238
EXPENDITURES									
Elementary School Program	681,767	4,611	0	0	0			0	686,378
Secondary School Program	743,357	97,841	0	0	0			0	841,198
Exceptional Child Program	5,296	26,719	0	0	0			0	32,015
Gifted & Talented Program	25,161	0	0	0	0			0	25,161
Interscholastic Program	24,301	0	0	0	0			0	24,301
School Activity Program	7,421	0	0	0	0			0	7,421
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,487,303	129,171	0	0	0	0	0	0	1,616,474
Attend./Guidance/Health Program	34,642	0	0	0	0			0	34,642
Ancillary Program	48,526	0	0	0	0			0	48,526
Instruction Improvement Program	578	14,091	0	0	0			0	14,669
Educational Media Program	58,797	0	0	0	0			0	58,797
Board of Education Program	25,134	0	0	0	0			0	25,134
District Administration Program	66,787	0	0	0	0			0	66,787
School Administration Program	103,232	0	0	0	0			0	103,232
Business Operation Program	38,407	0	0	0	0			0	38,407
Central Service Program	9,132	0	0	0	0			0	9,132
Buildings-Care Program	278,542	0	0	0	0			0	278,542
Maintenance-Bldgs. & Equip.	97,848	8,124	0	0	0			0	105,972
Maintenance-Grounds	8,988	0	0	0	0			0	8,988
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	119,139	0	0	0	0			0	119,139
Transportation-Activity Program	3,148	0	0	0	0			0	3,148
General Transportation Program	1,143	0	0	0	0			0	1,143
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	976,039	22,215	0	0	0	0	0	0	998,254
Food Services Program	0	0	123,465	0	0			0	123,465
Community Services Program	0	528	0	0	0			0	528
TOTAL NON-INSTRUCTION	0	528	123,465	0	0	0	0	0	123,993
Capital Assets Program	0	0	0	0	18,416			0	18,416
Debt Services Program - Principal	0	0	0	100,000	0			0	100,000
Debt Services Program - Interest	0	0	0	111,117	0			0	111,117
TOTAL EXPENDITURES	2,461,342	151,914	123,465	211,117	18,416	0	0	0	2,966,254
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	2,461,342	151,914	123,465	211,117	18,416	0	0	0	2,966,254
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	214,949	27,601	3,510	(78,864)	59,788	0	0	0	226,984
FUND BALANCE JULY 1, 1985	(277,150)	(4,367)	57,219	499,513	(53,903)			0	221,312
FUND BALANCE JUNE 30, 1986	(62,201)	23,234	60,729	420,649	5,885	0	0	0	448,296

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	76,723.77
Other Revenue	13,823.26
State Support	332,375.23
Federal Funds	
Non-Revenue	1,695.25
TOTAL REVENUE	426,817.51
EXPENDITURES:	
Adm. Salary	45,104.62
Adm. Other	8,136.92
Instr. Salary	248,348.64
Inst. Other	17,846.51
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	115.00
Pub. Trans. Sal	14,266.46
Pub. Trans. Other	15,854.75
Oper. Salary	17,334.71
Oper. Other	23,955.68
Maint. Salary	
Maint. Other	22,680.67
Fixed Charges	22,721.57
Sch. Lunch Sal.	2,587.32
Sch. Lunch Other	673.92
Student Body	7,402.61
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	4,655.72
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	451,685.10

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	11,399.09
Earnings	51.30
Other Revenue	
TOTAL REVENUE	11,450.39
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	32,187.10
TOTAL EXPEND	32,187.10

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	8,335.25
Earnings	
Other Revenue	663.42
State	
Federal	7,619.00
TOTAL REVENUE	16,617.67
EXPENDITURES:	
Maint. & Oper.	17,784.54
Capital Outlay	
TOTAL EXPEND.	17,784.54

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	1,993.64
TOTAL REVENUE	1,993.64
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	1,392.50
EXPENDITURES:	
Maint. & Oper.	1,392.50
Capital Outlay	
TOTAL EXPEND.	1,392.50

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	21,706.00
TOTAL REVENUE	21,706.00
EXPENDITURES:	
Maint. & Oper.	20,609.61
Capital Outlay	
TOTAL EXPEND.	20,609.61

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	2,017.00
EXPENDITURES:	
Maint. & Oper.	2,017.00
Capital Outlay	
TOTAL EXPEND.	2,017.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	1,764	2,345	353		19,211			4,059		
INVESTMENTS	84,458	0			0			6,856		
TAXES RECEIVABLE	107,442	0			0			0		
OTHER RECEIVABLES	8,644	1,000			5,126			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	202,308	3,345	353	0	24,337	0	0	10,915	0	0
TOTAL FIXED ASSETS		0			0			0	1,239,543	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	202,308	3,345	353	0	24,337	0	0	10,915	1,239,543	0
LIABILITIES										
ACCOUNTS PAYABLE	10,684	1,479	353		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	30,713	0			0			0		
PAYROLL WITHHOLDINS		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	41,397	1,479	353	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			10,915		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	41,397	1,479	353	0	0	0	0	10,915	0	0
FUND EQUITY (FUND BALANCE)	160,911	1,866	0	0	24,337	0	0	0	1,239,543	0
TOTAL LIABILITIES & EQUITY	202,308	3,345	353	0	24,337	0	0	10,915	1,239,543	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	332,345	0	0	0	0	0	0	0	332,345
OTHER LOCAL	18,514	0	12,473	0	1,394	0	0	0	32,381
STATE SOURCES	293,629	0	0	0	0	0	0	0	293,629
FEDERAL SOURCES	2,234	14,862	11,418	0	0	0	0	0	28,516
OTHER SOURCES	544	0	0	0	0	0	0	0	544
TOTAL REVENUE	647,268	14,862	23,891	0	1,394	0	0	0	687,415
TRANSFERS IN	0	529	2,450	0	5,126	0	0	0	8,105
TOTAL REVENUE + TRANSFERS	647,268	15,391	26,341	0	6,520	0	0	0	695,520
EXPENDITURES									
Elementary School Program	166,232	9,093	0		0			0	175,325
Secondary School Program	200,920	783	0		0			0	201,703
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	12,539	0	0		0			0	12,539
School Activity Program	500	0	0		0			0	500
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	380,191	9,876	0	0	0	0	0	0	390,067
Attend./Guidance/Health Program	443	0	0		0			0	443
Ancillary Program	17,410	0	0		0			0	17,410
Instruction Improvement Program	1,693	597	0		0			0	2,290
Educational Media Program	4,224	2,791	0		0			0	7,015
Board of Education Program	547	2,326	0		0			0	2,873
District Administration Program	71,535	0	0		0			0	71,535
School Administration Program	0	0	0		0			0	0
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	61,939	0	0		0			0	61,939
Maintenance-Bldgs. & Equip.	18,593	0	0		0			0	18,593
Maintenance-Grounds	10,111	0	0		0			0	10,111
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	36,276	0	0		0			0	36,276
Transportation-Activity Program	2,059	0	0		0			0	2,059
General Transportation Program	1,296	0	0		0			0	1,296
Other Support Services Progra	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	226,146	5,714	0	0	0	0	0	0	231,860
Food Services Program	0	0	27,035		0			0	27,035
Community Services Program	17,659	0	0		0			0	17,659
TOTAL NON-INSTRUCTION	17,659	0	27,035	0	0	0	0	0	44,694
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	623,996	15,590	27,035	0	0	0	0	0	666,621
FUND Transfers	8,105	0	0		0			0	8,105
TOTAL EXPENDITURES & TRANSFERS	632,101	15,590	27,035	0	0	0	0	0	674,726
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	15,167	(199)	(694)	0	6,520	0	0	0	20,794
FUND BALANCE JULY 1, 1985	125,744	2,065	694		17,817				146,320
FUND BALANCE JUNE 30, 1986	140,911	1,866	0	0	24,337	0	0	0	167,114

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(996)	22,259	6,290	2,348	1,181			3,316		
INVESTMENTS	80,903	39,976	10,222	9,597	0			9,301		
TAXES RECEIVABLE	61,416	0		16,364	0			0		
OTHER RECEIVABLES	39,397	8,846			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	180,720	71,081	16,512	28,309	1,181	0	0	12,817	0	0
TOTAL FIXED ASSETS		0			0			0	1,698,393	
TOTAL OTHER DEBITS		0			0			0		205,000
TOTAL ASSETS & OTHER DEBITS	180,720	71,081	16,512	28,309	1,181	0	0	12,817	1,698,393	205,000
LIABILITIES										
ACCOUNTS PAYABLE	12,303	743			0			0		
CURRENT PORTION-BONDS PAYABLE		0		6,150	0			0		
SALARIES/BENEFITS PAYABLE	145,138	5,899	7,981		0			0		
PAYROLL WITHHOLDING	(1,512)	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	155,929	6,642	7,981	6,150	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	24,791	0		6,680	0			12,817		
TOTAL M.C. LIABILITIES		0			0			0		205,000
TOTAL LIABILITIES	180,720	6,642	7,981	12,830	0	0	0	12,817	0	205,000
FUND EQUITY (FUND BALANCE)	0	64,439	8,531	11,479	1,181	0	0	0	1,698,393	0
TOTAL LIABILITIES & EQUITY	180,720	71,081	16,512	24,309	1,181	0	0	12,817	1,698,393	205,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	142,352	0	0	37,614	0	0	0	0	179,966
OTHER LOCAL	14,399	4,148	30,891	739	1,743	0	0	0	53,920
STATE SOURCES	1,017,422	5,837	0	0	0	0	0	0	1,023,259
FEDERAL SOURCES	38,903	126,476	51,086	0	0	0	0	0	216,465
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,213,076	136,461	81,977	38,353	1,743	0	0	0	1,473,610
TRANSFERS IN	0	0	0	0	12,180	0	0	0	12,180
TOTAL REVENUE + TRANSFERS	1,213,076	136,461	81,977	38,353	13,923	0	0	0	1,485,790
EXPENDITURES									
Elementary School Program	334,924	31,126	0	0	0			0	366,050
Secondary School Program	404,654	31,057	0	0	0			0	435,711
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	26,238	0	0	0	0			0	26,238
Summer School Program	0	3,684	0	0	0			0	3,684
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	765,816	65,867	0	0	0	0	0	0	831,683
Attend./Guidance/Health Program	36,066	1,500	0	0	0			0	37,566
Ancillary Program	53,755	0	0	0	0			0	53,755
Instruction Improvement Program	146	159	0	0	0			0	305
Educational Media Program	34,109	227	0	0	0			0	34,336
Board of Education Program	3,115	5,718	0	0	0			0	8,833
District Administration Program	50,223	6,590	0	0	0			0	56,813
School Administration Program	93,025	521	0	0	0			0	93,546
Business Operation Program	28,733	351	0	0	0			0	29,084
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	100,479	40,650	0	0	0			0	141,129
Maintenance-Bldgs. & Equip.	29	16,169	0	0	0			0	16,198
Maintenance-Grounds	1,885	196	0	0	0			0	2,081
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	75,087	3,596	0	0	0			0	78,683
Transportation-Activity Program	3,212	0	0	0	0			0	3,212
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	32,209			0	32,209
TOTAL SUPPORT SERVICES	479,864	75,677	0	0	32,209	0	0	0	587,750
Food Services Program	0	0	89,135	0	0			0	89,135
Community Services Program	25	0	25	0	0			0	50
TOTAL NON-INSTRUCTION	25	0	89,160	0	0	0	0	0	89,185
Capital Assets Program	0	12,945	0	0	0			0	12,945
Debt Services Program - Principal	0	0	0	30,000	0			0	30,000
Debt Services Program - Interest	0	0	0	13,181	0			0	13,181
TOTAL EXPENDITURES	1,245,705	154,489	89,160	43,181	32,209	0	0	0	1,564,744
FUND Transfers	12,180	0	0	0	0			0	12,180
TOTAL EXPENDITURES & TRANSFERS	1,257,885	154,489	89,160	43,181	32,209	0	0	0	1,576,924
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(44,809)	(16,028)	(7,183)	(4,828)	(18,286)	0	0	0	(91,134)
FUND BALANCE JULY 1, 1985	44,809	80,467	15,714	16,307	19,467				176,764
FUND BALANCE JUNE 30, 1986	0	64,439	8,531	11,479	1,181	0	0	0	85,630

FINANCIAL OPERATIONS - - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	384,113.63
Other Revenue	5,566.32
State Support	507,839.35
Federal Funds	
Non-Revenue	
TOTAL REVENUE	897,519.30
EXPENDITURES:	
Adm. Salary	36,720.52
Adm. Other	10,104.99
Instr. Salary	468,264.85
Inst. Other	44,986.22
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	1,656.35
Pub. Trans. Sal	
Pub. Trans. Other	154,786.91
Oper. Salary	35,862.24
Oper. Other	49,421.08
Maint. Salary	13,182.48
Maint. Other	58,520.42
Fixed Charges	28,933.25
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	1,190.07
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	7,089.02
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	910,718.40

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	22,848.31
Earnings	478.00
Other Revenue	513.83
State	
Federal	22,536.19
TOTAL REVENUE	46,376.33
EXPENDITURES:	
Maint. & Oper.	45,265.77
Capital Outlay	
TOTAL EXPEND.	45,265.77

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	29,936.77
TOTAL REVENUE	29,936.77
EXPENDITURES:	
Maint. & Oper	8,061.47
Capital Outlay	21,875.30
Debt Service	
TOTAL EXPEND.	29,936.77

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	1,214.79
TOTAL REVENUE	1,214.79
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	44.90
Debt Service	
TOTAL EXPEND.	44.90

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	8,450.00
EXPENDITURES:	
Maint. & Oper.	8,066.69
Capital Outlay	
TOTAL EXPEND.	8,066.69

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	22,191.00
TOTAL REVENUE	22,191.00
EXPENDITURES:	
Maint. & Oper.	19,988.00
Capital Outlay	1,546.05
TOTAL EXPEND.	21,534.05

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	5,019.00
EXPENDITURES:	
Maint. & Oper.	1,928.86
Capital Outlay	3,090.14
TOTAL EXPEND.	5,019.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	498.00
TOTAL REVENUE	498.00
EXPENDITURES:	
Maint. & Oper.	498.00
Capital Outlay	
TOTAL EXPEND.	498.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	320,124.24
Other Revenue	2,615.13
State Support	644,633.10
Federal Funds	
Non-Revenue	
TOTAL REVENUE	967,372.47
EXPENDITURES:	
Adm. Salary	49,156.40
Adm. Other	15,538.01
Instr. Salary	578,617.09
Inst. Other	60,618.30
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	574.92
Pub. Trans. Sal	
Pub. Trans. Other	71,133.81
Oper. Salary	24,827.30
Oper. Other	51,713.92
Maint. Salary	1,098.00
Maint. Other	101,569.31
Fixed Charges	91,639.29
Sch. Lunch Sal.	
Sch. Lunch Other	49.87
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	
Debt Service	
Tuition	3,735.93
Indirect Costs	
TOTAL EXPEND	1,050,272.55

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	3,782.76
Earnings	
Other Revenue	
TOTAL REVENUE	3,782.76
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	15,154.09
TOTAL EXPEND	15,154.09

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Level	
State	2,280.43
TOTAL REVENUE	2,280.43
EXPENDITURES:	
Maint. & Oper.	1,903.08
Capital Outlay	
TOTAL EXPEND	1,903.08

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	10,973.59
Earnings	111.16
Other Revenue	
State	
Federal	19,190.00
TOTAL REVENUE	30,274.75
EXPENDITURES:	
Maint. & Oper.	28,122.56
Capital Outlay	356.24
TOTAL EXPEND.	28,478.80

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	9,589.20
EXPENDITURES:	
Maint. & Oper.	9,589.20
Capital Outlay	
TOTAL EXPEND.	9,589.20

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	15,419.61
TOTAL REVENUE	15,419.61
EXPENDITURES:	
Maint. & Oper.	19,288.14
Capital Outlay	
TOTAL EXPEND.	19,288.14

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	6,478.44
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	6,289.25
TOTAL EXPEND.	6,289.25

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	39,146.00
Other Revenue	23,220.00
State Support	367,686.00
Federal Funds	3,581.00
Non-Revenue	484.00
TOTAL REVENUE	434,117.00
EXPENDITURES:	
Adm. Salary	41,303.00
Adm. Other	4,095.00
Instr. Salary	216,943.00
Inst. Other	33,359.00
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	298.00
Pub. Trans. Sal	5,304.00
Pub. Trans. Other	21,974.00
Oper. Salary	12,886.00
Oper. Other	23,008.00
Maint. Salary	3,112.00
Maint. Other	10,185.00
Fixed Charges	28,088.00
Sch. Lunch Sal.	
Sch. Lunch Other	234.00
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	49,800.00
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	450,789.00

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	9,102.00
Earnings	4,635.00
Other Revenue	
TOTAL REVENUE	13,737.00
EXPENDITURES:	
M.O. for Rplcmt	2,500.00
Capital Outlay	37,175.00
TOTAL EXPEND	39,675.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	8,520.00
Earnings	
Other Revenue	
State	
Federal	11,070.00
TOTAL REVENUE	19,590.00
EXPENDITURES:	
Maint. & Oper.	21,133.00
Capital Outlay	
TOTAL EXPEND.	21,133.00

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B,P.L. 94-142 -- 25

REVENUE:	
Federal	6,006.00
EXPENDITURES:	
Maint. & Oper.	4,426.00
Capital Outlay	1,071.00
TOTAL EXPEND.	5,497.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	6,858.00
TOTAL REVENUE	6,858.00
EXPENDITURES:	
Maint. & Oper.	6,865.00
Capital Outlay	
TOTAL EXPEND.	6,865.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	2,297.00
EXPENDITURES:	
Maint. & Oper.	157.00
Capital Outlay	2,140.00
TOTAL EXPEND.	2,297.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	460.00
Federal	
TOTAL REVENUE	460.00
EXPENDITURES:	
Maint. & Oper.	2,666.00
Capital Outlay	
TOTAL EXPEND.	2,666.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	74,408.13
Other Revenue	25,560.69
State Support	439,504.47
Federal Funds	
Non-Revenue	
TOTAL REVENUE	539,473.29
EXPENDITURES:	
Adm. Salary	31,636.10
Adm. Other	10,669.28
Instr. Salary	316,472.85
Inst. Other	23,425.70
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	449.83
Pub. Trans. Sal	10,989.45
Pub. Trans. Other	14,430.26
Oper. Salary	14,496.58
Oper. Other	28,669.38
Maint. Salary	11,038.06
Maint. Other	8,344.22
Fixed Charges	31,789.45
Sch. Lunch Sal.	
Sch. Lunch Other	490.25
Student Body	2,544.83
Comm. Ser. Sal	80.00
Comm. Ser. Other	
Capital Outlay	57,621.33
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	563,347.57

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	10,648.03
Earnings	
Other Revenue	
TOTAL REVENUE	10,648.03
EXPENDITURES:	
M.O. for Rplcmt	1,604.07
Capital Outlay	
TOTAL EXPEND	1,604.07

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	9,922.20
Earnings	273.11
Other Revenue	91.95
State	
Federal	21,018.79
TOTAL REVENUE	31,306.05
EXPENDITURES:	
Maint. & Oper.	30,617.63
Capital Outlay	
TOTAL EXPEND.	30,617.63

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	6,805.95
EXPENDITURES:	
Maint. & Oper.	7,640.18
Capital Outlay	
TOTAL EXPEND.	7,640.18

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	12,325.00
TOTAL REVENUE	12,325.00
EXPENDITURES:	
Maint. & Oper.	14,213.61
Capital Outlay	
TOTAL EXPEND.	14,213.61

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	3,076.89
EXPENDITURES:	
Maint. & Oper.	1,047.54
Capital Outlay	2,221.00
TOTAL EXPEND.	3,268.54

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	168.00
TOTAL REVENUE	168.00
EXPENDITURES:	
Maint. & Oper.	168.00
Capital Outlay	
TOTAL EXPEND.	168.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	422,451	46,621	53,704	210,448	170,188			64,992		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE		0		363,655	170,751			0		
OTHER RECEIVABLES	320,797	22,902	1,916	1,190	974			0		
INVENTORIES	127,655	0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	870,903	69,523	55,220	475,293	341,913	0	0	64,992	0	0
TOTAL FIXED ASSETS		0			0			0	14,547,342	
TOTAL OTHER DEBITS		0			0			0		4,490,000
TOTAL ASSETS & OTHER DEBITS	870,903	69,523	55,220	475,293	341,913	0	0	64,992	14,547,342	4,490,000
LIABILITIES										
ACCOUNTS PAYABLE	726,839	35,889	6,163	1,237	0			64,992		
CURRENT PORTION-BONDS PAYABLE		0			0			0		370,000
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	726,839	35,889	6,163	1,237	0	0	0	64,992	0	370,000
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL L.C. LIABILITIES		0			0			0		4,120,000
TOTAL LIABILITIES	726,839	35,889	6,163	1,237	0	0	0	64,992	0	4,490,000
FUND EQUITY (FUND BALANCE)	144,064	33,634	49,057	474,056	341,913	0	0	0	14,547,342	0
TOTAL LIABILITIES & EQUITY	870,903	69,523	55,220	475,293	341,913	0	0	64,992	14,547,342	4,490,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	974,913	0	0	794,333	522,265	0	0	0	2,291,511
OTHER LOCAL	92,737	0	193,765	30,921	10,952	0	0	0	328,395
STATE SOURCES	5,097,942	23,353	0	0	0	0	0	0	5,121,295
FEDERAL SOURCES	6,626	247,016	157,298	0	0	0	0	0	410,940
OTHER SOURCES	2,048	0	0	0	0	0	0	0	2,048
TOTAL REVENUE	6,174,286	270,369	351,063	825,254	533,217	0	0	0	8,154,189
TRANSFERS IN	0	144	0	0	0	0	0	0	144
TOTAL REVENUE + TRANSFERS	6,174,286	270,513	351,063	825,254	533,217	0	0	0	8,154,333
EXPENDITURES									
Elementary School Program	2,095,646	26,409	0	0	0			0	2,122,055
Secondary School Program	1,778,525	182,289	0	0	0			0	1,960,814
Exceptional Child Program	0	32,849	0	0	0			0	32,849
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	3,874,171	241,547	0	0	0	0	0	0	4,115,718
Attend./Guidance/Health Program	116,981	0		0	0			0	116,981
Ancillary Program	431,495	0	0	0	0			0	431,495
Instruction Improvement Program	19,766	1,660	0	0	0			0	21,426
Educational Media Program	70,104	0	0	0	0			0	70,104
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	153,444	0	0	0	0			0	153,444
School Administration Program	429,660	0	0	0	0			0	429,660
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	751,161	0	0	0	0			0	751,161
Maintenance-Bldgs. & Equip.	165,117	0	0	0	0			0	165,117
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	260,397	0	0	0	0			0	260,397
Transportation-Activity Program	28,110	0	0	0	0			0	28,110
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	2,426,235	1,660	0	0	0	0	0	0	2,427,895
Food Services Program	0	0	343,623	0	0			0	343,623
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	343,623	0	0	0	0	0	343,623
Capital Assets Program	733	0	0	0	1,246,517			0	1,247,250
Debt Services Program - Principal	0	0	0	350,000	0			0	350,000
Debt Services Program - Interest	0	0	0	408,684	6,390			0	415,074
TOTAL EXPENDITURES	6,301,139	243,207	343,623	758,684	1,252,907	0	0	0	8,899,562
FUND Transfers	144	0	0	0	0			0	144
TOTAL EXPENDITURES & TRANSFERS	6,301,283	243,207	343,623	758,684	1,252,907	0	0	0	8,899,706
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(126,997)	27,306	7,440	66,568	(719,690)	0	0	0	(745,373)
FUND BALANCE JULY 1, 1985	271,061	6,328	41,617	407,488	1,061,603			0	1,788,097
FUND BALANCE JUNE 30, 1986	144,064	33,634	49,057	474,056	341,913	0	0	0	1,042,724

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(26,605)	(2,781)	35,402	43,063	(37,596)			0		
INVESTMENTS	60,273	0		60,367	180,321			0		
TAXES RECEIVABLE	146,628	0		78,976	147,559			0		
OTHER RECEIVABLES	124,930	15,924			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	305,226	13,143	35,402	182,406	310,284	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	5,311,272	
TOTAL OTHER DEBITS		0			0			0		1,355,000
TOTAL ASSETS & OTHER DEBITS	305,226	13,143	35,402	182,406	310,284	0	0	0	5,311,272	1,355,000
LIABILITIES										
ACCOUNTS PAYABLE	1,403	0			13,850			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	244,117	4,202	4,510		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	245,520	4,202	4,510	0	13,850	0	0	0	0	0
TOTAL OTHER LIABILITIES	54,731	4,131		30,799	63,386			0		
TOTAL N.C. LIABILITIES		0			0			0		1,355,000
TOTAL LIABILITIES	300,251	8,333	4,510	30,799	77,236	0	0	0	0	1,355,000
FUND EQUITY (FUND BALANCE)	4,975	4,810	30,892	151,607	233,048	0	0	0	5,311,272	0
TOTAL LIABILITIES & EQUITY	305,226	13,143	35,402	182,406	310,284	0	0	0	5,311,272	1,355,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	305,041	23,952	0	160,474	342,728	0	0	0	832,145
OTHER LOCAL	28,507	480	77,192	5,989	12,870	0	0	0	125,058
STATE SOURCES	1,802,879	0	0	0	0	0	0	0	1,802,879
FEDERAL SOURCES	0	71,549	88,928	0	0	0	0	0	160,477
OTHER SOURCES	4,405	0	0	0	0	0	0	0	4,405
TOTAL REVENUE	2,140,832	95,931	166,120	166,463	355,618	0	0	0	2,924,964
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	2,140,832	95,931	166,120	166,463	355,618	0	0	0	2,924,964
EXPENDITURES									
Elementary School Program	673,118	48,312	0	0	0			0	721,430
Secondary School Program	587,178	6,219	0	0	0			0	593,397
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	10,688	0	0	0	0			0	10,688
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,270,984	54,531	0	0	0	0	0	0	1,325,515
Attend./Guidance/Health Program	52,402	0	0	0	0			0	52,402
Ancillary Program	99,570	18,790	0	0	0			0	118,360
Instruction Improvement Program	3,826	0	0	0	0			0	3,826
Educational Media Program	43,424	27,348	0	0	0			0	70,772
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	68,487	0	0	0	0			0	68,487
School Administration Program	129,280	0	0	0	0			0	129,280
Business Operation Program	19,325	0	0	0	0			0	19,325
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	211,907	0	0	0	0			0	211,907
Maintenance-Bldgs. & Equip.	23,478	0	0	0	0			0	23,478
Maintenance-Grounds	5,721	0	0	0	0			0	5,721
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	164,556	0	0	0	0			0	164,556
Transportation-Activity Program	8,358	0	0	0	0			0	8,358
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	830,334	46,138	0	0	0	0	0	0	876,472
Food Services Program	863	0	189,096	0	0			0	189,959
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	863	0	189,096	0	0	0	0	0	189,959
Capital Assets Program	0	0	0	0	248,727			0	248,727
Debt Services Program - Principal	0	0	0	40,000	0			0	40,000
Debt Services Program - Interest	0	0	0	86,674	0			0	86,674
TOTAL EXPENDITURES	2,102,181	100,669	189,096	146,674	248,727	0	0	0	2,787,347
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	2,102,181	100,669	189,096	146,674	248,727	0	0	0	2,787,347
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	38,651	(4,738)	(22,976)	19,789	106,891	0	0	0	137,617
FUND BALANCE JULY 1, 1985	(33,676)	9,548	51,868	131,818	126,157			0	285,715
FUND BALANCE JUNE 30, 1986	4,975	4,810	28,892	151,607	233,048	0	0	0	423,332

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(457,118)	28,031	184,945	2,642	316,337			0		
INVESTMENTS	625,541	0			870,508			0		
TAXES RECEIVABLE	588,809	0		337,998	193,629			0		
OTHER RECEIVABLES	176,069	81,352	3,747		222,212			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	933,301	109,383	188,692	340,640	1,602,686	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	11,598,358	
TOTAL OTHER DEBITS		0			0			0		6,740,000
TOTAL ASSETS & OTHER DEBITS	933,301	109,383	188,692	340,640	1,602,686	0	0	0	11,598,358	6,740,000
LIABILITIES										
ACCOUNTS PAYABLE		17,697		5,000	0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	924,170	91,685	36,812		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	924,170	109,382	36,812	5,000	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	194,900	0		97,700	361,648			0		
TOTAL M.C. LIABILITIES		0			0			0		6,740,000
TOTAL LIABILITIES	1,119,070	109,382	36,812	102,700	361,648	0	0	0	0	6,740,000
FUND EQUITY (FUND BALANCE)	(185,769)	201	151,880	237,940	1,241,038	0	0	0	11,598,358	0
TOTAL LIABILITIES & EQUITY	933,301	109,583	188,692	340,640	1,602,686	0	0	0	11,598,358	6,740,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	1,298,162	0	0	782,729	427,434	0	0	0	2,508,325
OTHER LOCAL	148,712	0	258,304	17,174	411,894	0	0	0	836,084
STATE SOURCES	4,256,303	0	0	0	0	0	0	0	4,256,303
FEDERAL SOURCES	0	867,572	300,708	0	0	0	0	0	1,168,280
OTHER SOURCES	917	0	0	0	0	0	0	0	917
TOTAL REVENUE	7,704,094	867,572	559,012	799,903	839,328	0	0	0	10,769,909
TRANSFERS IN	18,087	0	0	0	44,574	0	0	0	62,661
TOTAL REVENUE + TRANSFERS	7,722,181	867,572	559,012	799,903	883,902	0	0	0	10,832,570
EXPENDITURES									
Elementary School Program	2,178,008	371,131	0	0	0			0	2,549,139
Secondary School Program	2,383,737	108,085	0	0	0			0	2,491,822
Exceptional Child Program	398,238	0	0	0	0			0	398,238
Gifted & Talented Program	20,778	0	0	0	0			0	20,778
Interscholastic Program	564	0	0	0	0			0	564
School Activity Program	0	0	0	0	0			0	0
Summer School Program	463	0	0	0	0			0	463
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	4,983,788	479,236	0	0	0	0	0	0	5,463,024
Attend./Guidance/Health Program	183,937	53,123	0	0	0			0	237,060
Ancillary Program	103,119	1,093	0	0	0			0	104,212
Instruction Improvement Program	46,318	78,463	0	0	0			0	124,781
Educational Media Program	157,644	64,356	0	0	0			0	222,000
Board of Education Program	8,770	0	0	0	0			0	8,770
District Administration Program	136,727	58,873	0	0	0			0	195,600
School Administration Program	443,243	65,318	0	0	0			0	508,561
Business Operation Program	94,884	0	0	0	0			0	94,884
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	824,978	9,082	0	0	0			0	834,060
Maintenance-Bldgs. & Equip.	99,426	29,307	0	0	0			0	128,733
Maintenance-Grounds	49	0	0	0	0			0	49
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	567,668	11,043	0	0	0			0	578,711
Transportation-Activity Program	2,387	0	0	0	0			0	2,387
General Transportation Program	5,572	0	0	0	0			0	5,572
Other Support Services Program	0	0	0	0	213,673			0	213,673
TOTAL SUPPORT SERVICES	2,674,722	370,658	0	0	213,673	0	0	0	3,259,053
Food Services Program	0	466	554,445	0	0			0	554,911
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	466	554,445	0	0	0	0	0	554,911
Capital Assets Program	5,498	0	0	0	4,640,465			0	4,645,963
Debt Services Program - Principal	0	0	0	165,000	0			0	165,000
Debt Services Program - Interest	0	0	0	638,149	0			0	638,149
TOTAL EXPENDITURES	7,664,008	850,360	554,445	803,149	4,854,138	0	0	0	14,726,100
FUND Transfers	0	62,663	0	0	0			0	62,663
TOTAL EXPENDITURES & TRANSFERS	7,664,008	913,023	554,445	803,149	4,854,138	0	0	0	14,788,763
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	58,173	(45,451)	4,567	(3,246)	(3,970,236)	0	0	0	(3,956,193)
FUND BALANCE JULY 1, 1985	(243,942)	45,652	147,313	241,186	5,211,274			0	5,401,483
FUND BALANCE JUNE 30, 1986	(185,769)	201	151,880	237,940	1,241,038	0	0	0	1,445,290

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	12,693	0			26,513			0		
INVESTMENTS	200,000	0			2,225,000			0		
TAXES RECEIVABLE		0			0			0		
OTHER RECEIVABLES		30,933	84,962		0	49,590		0		
INVENTORIES	65,520	0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	278,213	30,933	84,962	0	2,251,513	49,590	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	16,140,864	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	278,213	30,933	84,962	0	2,251,513	49,590	0	0	16,140,864	0
LIABILITIES										
ACCOUNTS PAYABLE	162,901	40,257			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	162,901	40,257	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	162,901	40,257	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	115,312	(9,324)	84,962	0	2,251,513	49,590	0	0	16,140,864	0
TOTAL LIABILITIES & EQUITY	278,213	30,933	84,962	0	2,251,513	49,590	0	0	16,140,864	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	3,338,037	0	0	0	120	0	0	0	3,338,157
OTHER LOCAL	447,266	0	235,346	0	191,826	139,690	0	0	1,014,128
STATE SOURCES	5,474,959	0	0	0	0	0	0	0	5,474,959
FEDERAL SOURCES	0	466,034	220,754	0	0	0	0	0	686,788
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	9,260,262	466,034	456,100	0	191,946	139,690	0	0	10,514,032
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	9,260,262	466,034	456,100	0	191,946	139,690	0	0	10,514,032
EXPENDITURES									
Elementary School Program	2,352,554	359,876	0		0	0		0	2,712,430
Secondary School Program	2,957,312	0	0		0	0		0	2,957,312
Exceptional Child Program	987,778	0	0		0	0		0	987,778
Gifted & Talented Program	75,814	0	0		0	0		0	75,814
Interscholastic Program	95,326	0	0		0	0		0	95,326
School Activity Program	20,093	0	0		0	0		0	20,093
Summer School Program	0	0	0		0	0		0	0
Adult School Program	0	0	0		0	0		0	0
TOTAL INSTRUCTION	6,488,877	359,876	0	0	0	0	0	0	6,848,753
Attend./Guidance/Health Program	200,749	1,733	0		0	0		0	202,482
Ancillary Program	122,610	0	0		0	0		0	122,610
Instruction Improvement Program	58,965	4,982	0		0	0		0	63,947
Educational Media Program	135,776	0	0		0	0		0	135,776
Board of Education Program	1,216	0	0		0	0		0	1,216
District Administration Program	192,747	14,463	0		0	0		0	207,210
School Administration Program	615,430	0	0		0	0		0	615,430
Business Operation Program	113,535	0	0		0	0		0	113,535
Central Service Program	61,920	0	0		0	0		0	61,920
Buildings-Care Program	1,046,060	0	0		0	0		0	1,046,060
Maintenance-Bldgs. & Equip.	328,298	0	0		0	0		0	328,298
Maintenance-Grounds	0	0	0		0	0		0	0
Security Program	0	0	0		0	0		0	0
Transport.-Pupil/to School Program	394,161	0	0		0	0		0	394,161
Transportation-Activity Program	31,131	0	0		0	0		0	31,131
General Transportation Program	26,683	0	0		0	0		0	26,683
Other Support Services Program	17,563	0	0		0	0		0	17,563
TOTAL SUPPORT SERVICES	3,346,844	21,178	0	0	0	0	0	0	3,368,022
Food Services Program	0	0	418,170		0	139,551		0	557,721
Community Services Program	0	0	0		0	0		0	0
TOTAL NON-INSTRUCTION	0	0	418,170	0	0	139,551	0	0	557,721
Capital Assets Program	0	109,793	0		183,762	0		0	293,555
Debt Services Program - Principal	0	0	0		0	0		0	0
Debt Services Program - Interest	0	0	0		0	0		0	0
TOTAL EXPENDITURES	9,835,721	490,847	418,170	0	183,762	139,551	0	0	11,068,051
FUND Transfers	0	0	0		0	0		0	0
TOTAL EXPENDITURES & TRANSFERS	9,835,721	490,847	418,170	0	183,762	139,551	0	0	11,068,051
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(575,459)	(24,813)	37,930	0	8,184	139	0	0	(554,019)
FUND BALANCE JULY 1, 1985	690,771	15,489	47,032		2,243,329	49,451		0	3,046,072
FUND BALANCE JUNE 30, 1986	115,312	(9,324)	84,962	0	2,251,513	49,590	0	0	2,492,053

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	149,084.95
Other Revenue	30,137.54
State Support	1,046,761.00
Federal Funds	567,249.88
Non-Revenue	138.60
TOTAL REVENUE	1,793,391.97
EXPENDITURES:	
Adm. Salary	77,180.87
Adm. Other	49,008.04
Instr. Salary	1,079,733.37
Inst. Other	82,156.40
Attend. Salary	1,811.26
Attend. Other	
Health Salary	
Health Other	1,375.23
Pub. Trans. Sal	58,805.49
Pub. Trans. Other	53,220.23
Oper. Salary	80,044.98
Oper. Other	97,144.40
Maint. Salary	42,046.72
Maint. Other	91,372.63
Fixed Charges	135,155.53
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	155,673.33
Debt Service	
Tuition	949.95
Indirect Costs	(2,632.00)
TOTAL EXPEND	2,003,246.63

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	35,134.18
Earnings	
Other Revenue	
TOTAL REVENUE	35,134.18
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	
TOTAL EXPEND	0.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	25,220.31
Earnings	285.13
Other Revenue	34.29
State	
Federal	60,921.00
TOTAL REVENUE	86,460.73
EXPENDITURES:	
Maint. & Oper.	78,670.22
Capital Outlay	
TOTAL EXPEND.	78,670.22

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	29,805.20
Insurance	79,741.11
TOTAL REVENUE	109,546.31
EXPENDITURES:	
Maint. & Oper	47,563.85
Capital Outlay	32,794.89
Debt Service	
TOTAL EXPEND.	80,358.74

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	22,270.00
EXPENDITURES:	
Maint. & Oper.	15,915.62
Capital Outlay	1,730.31
TOTAL EXPEND.	17,645.93

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	33,603.00
TOTAL REVENUE	33,603.00
EXPENDITURES:	
Maint. & Oper.	33,264.93
Capital Outlay	
TOTAL EXPEND.	33,264.93

INDIAN EDUCATION -- 33

REVENUE:	
Federal	14,865.72
EXPENDITURES:	
Maint & Oper.	29,814.66
Capital Outlay	
TOTAL EXPEND.	29,814.66

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	73,906.00
TOTAL REVENUE	73,906.00
EXPENDITURES:	
Maint. & Oper.	79,768.32
Capital Outlay	
TOTAL EXPEND.	79,768.32

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	18,282.78
EXPENDITURES:	
Maint. & Oper.	524.23
Capital Outlay	17,758.55
TOTAL EXPEND.	18,282.78

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	2,610	2,033	1,720		35,734			136		
INVESTMENTS	930	0			0			0		
TAXES RECEIVABLE	49,535	380			166			0		
OTHER RECEIVABLES	30,660	0	189		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	83,705	2,413	1,909	0	35,900	0	0	136	0	0
TOTAL FIXED ASSETS		0			0			0	730,880	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	83,705	2,413	1,909	0	35,900	0	0	136	730,880	0
LIABILITIES										
ACCOUNTS PAYABLE	3,107	134	269		0			0		
CURRENT PORTION-BONDS PAYABLE	45,555	0			0			0		
SALARIES/BENEFITS PAYABLE	2,687	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	51,349	134	269	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	51,349	134	269	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	32,356	2,279	1,640	0	35,900	0	0	136	730,880	0
TOTAL LIABILITIES & EQUITY	83,705	2,413	1,909	0	35,900	0	0	136	730,880	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	173,850	0	0	0	770	0	0	0	174,620
OTHER LOCAL	8,541	0	14,234	0	1,350	0	0	11	24,125
STATE SOURCES	383,073	0	0	0	0	0	0	0	383,073
FEDERAL SOURCES	8,466	24,854	11,445	0	0	0	0	0	44,765
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	573,930	24,854	25,679	0	2,120	0	0	11	626,783
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	573,930	24,854	25,679	0	2,120	0	0	11	626,783
EXPENDITURES									
Elementary School Program	170,906	24,944	0		0			0	195,850
Secondary School Program	171,138	0	0		0			0	171,138
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	342,044	24,944	0	0	0	0	0	0	366,988
Attend./Guidance/Health Program	1,546	0	0		0			0	1,546
Ancillary Program	5,703	0	0		0			0	5,703
Instruction Improvement Program	4,214	128	0		0			0	4,342
Educational Media Program	2,945	0	0		0			0	2,945
Board of Education Program	2,124	0	0		0			0	2,124
District Administration Program	34,383	0	0		0			0	34,383
School Administration Program	10,538	0	0		0			0	10,538
Business Operation Program	18,188	0	0		0			0	18,188
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	46,790	0	0		0			0	46,790
Maintenance-Bldgs. & Equip.	31,774	0	0		0			0	31,774
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	73,998	0	0		0			0	73,998
Transportation-Activity Program	377	0	0		0			0	377
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		1,886			0	1,886
TOTAL SUPPORT SERVICES	252,180	128	0	0	1,886	0	0	0	254,194
Food Services Program	443	0	25,907		0			0	26,350
Community Services Program	1,000	0	0		0			0	1,000
TOTAL NON-INSTRUCTION	1,443	0	25,907	0	0	0	0	0	27,350
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	3,891	0	0		0			0	3,891
TOTAL EXPENDITURES	599,558	25,072	25,907	0	1,886	0	0	0	652,423
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	599,558	25,072	25,907	0	1,886	0	0	0	652,423
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(25,628)	(218)	(28)	0	234	0	0	11	(25,640)
FUND BALANCE JULY 1, 1985	57,984	2,497	1,668		35,666			125	97,815
FUND BALANCE JUNE 30, 1986	32,356	2,279	1,640	0	35,900	0	0	136	72,175

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(7,655)	820	32		266			2,501		
INVESTMENTS	25,992	0	6,082		18,972			0		
TAXES RECEIVABLE	25,420	0			198			0		
OTHER RECEIVABLES	114,541	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	158,299	820	6,134	0	19,436	0	0	2,501	0	0
TOTAL FIXED ASSETS		0			0			0	782,248	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	158,299	820	6,134	0	19,436	0	0	2,501	782,248	0
LIABILITIES										
ACCOUNTS PAYABLE	75,789	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	47,908	0	2,137		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	123,697	0	2,137	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			2,501		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	123,697	0	2,137	0	0	0	0	2,501	0	0
FUND EQUITY (FUND BALANCE)	34,602	820	3,997	0	19,436	0	0	0	782,248	0
TOTAL LIABILITIES & EQUITY	158,299	820	6,134	0	19,436	0		2,501	782,248	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	284,872	0	0	67	0	0	0	0	284,939
OTHER LOCAL	15,553	0	20,928	243	3,092	0	0	0	39,815
STATE SOURCES	358,786	0	0	0	0	0	0	0	358,786
FEDERAL SOURCES	0	24,508	10,144	0	0	0	0	0	34,652
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	659,190	24,508	31,072	310	3,092	0	0	0	718,172
TRANSFERS IN	1,804	0	0	0	8,446	0	0	0	10,250
TOTAL REVENUE + TRANSFERS	660,994	24,508	31,072	310	11,538	0	0	0	728,422
EXPENDITURES									
Elementary School Program	190,680	16,858	0	0	0			0	207,538
Secondary School Program	250,737	0	0	0	0			0	250,737
Exceptional Child Program	11,205	9,301	0	0	0			0	20,506
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	452,622	26,159	0	0	0	0	0	0	478,781
Attend./Guidance/Health Program	742	0	0	0	0			0	742
Ancillary Program	26,802	0	0	0	0			0	26,802
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	747	0	0	0	0			0	747
Board of Education Program	6,591	0	0	0	0			0	6,591
District Administration Program	22,337	0	0	0	0			0	22,337
School Administration Program	20,949	0	0	0	0			0	20,949
Business Operation Program	8,246	0	0	0	0			0	8,246
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	38,852	0	0	0	0			0	38,852
Maintenance-Bldgs. & Equip.	11,746	0	0	0	0			0	11,746
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	40,833	0	0	0	0			0	40,833
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	300	0	0	0	0			0	300
TOTAL SUPPORT SERVICES	178,167	0	0	0	0	0	0	0	178,167
Food Services Program	0	0	30,693	0	0			0	30,693
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	30,693	0	0	0	0	0	30,693
Capital Assets Program	0	0	0	0	40,922			0	40,922
Debt Services Program - Principal	0	0	0	0	0			0	0
Debt Services Program - Interest	0	0	0	158	0			0	158
TOTAL EXPENDITURES	630,789	26,159	30,693	158	40,922	0	0	0	728,721
FUND Transfers	6,000	0	0	2,446	0			0	8,446
TOTAL EXPENDITURES & TRANSFERS	636,789	26,159	30,693	2,604	40,922	0	0	0	737,167
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	24,205	(1,651)	379	(2,294)	(29,384)	0	0	0	(8,745)
FUND BALANCE JULY 1, 1985	10,397	2,471	3,618	2,294	48,820			0	67,600
FUND BALANCE JUNE 30, 1986	34,602	820	3,997	0	19,436	0	0	0	58,855

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	54,823	18,185	10,564	57,555	(66,562)			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	167,460	0		154,194	67,630			0		
OTHER RECEIVABLES	85,281	9,189			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	307,564	27,374	10,564	211,749	1,068	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	5,773,299	
TOTAL OTHER DEBITS		0			0			0		2,430,000
TOTAL ASSETS & OTHER DEBITS	307,564	27,374	10,564	211,749	1,068	0	0	0	5,773,299	2,430,000
LIABILITIES										
ACCOUNTS PAYABLE	62,930	8,637	3,646	(28,194)	2,477			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		115,000
SALARIES/BENEFITS PAYABLE	161,624	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		30,000
TOTAL CURRENT LIABILITIES	224,554	8,637	3,646	(28,194)	2,477	0	0	0	0	145,000
TOTAL OTHER LIABILITIES		0		350	0			0		
TOTAL M.C. LIABILITIES		0			0			0		2,285,000
TOTAL LIABILITIES	224,554	8,637	3,646	(27,844)	2,477	0	0	0	0	2,430,000
FUND EQUITY (FUND BALANCE)	83,010	18,537	6,918	239,593	(1,409)	0	0	0	5,773,299	0
TOTAL LIABILITIES & EQUITY	307,564	27,374	10,564	211,749	1,068	0	0	0	5,773,299	2,430,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	306,317	0	0	282,480	121,997	0	0	0	710,794
OTHER LOCAL	27,142	0	61,847	5,175	2,420	0	0	0	96,584
STATE SOURCES	1,431,419	6,240	0	0	0	0	0	0	1,437,659
FEDERAL SOURCES	0	92,461	39,863	0	0	0	0	0	132,324
OTHER SOURCES	3,823	0	0	0	0	0	0	0	3,823
TOTAL REVENUE	1,768,703	98,701	101,710	287,655	124,417	0	0	0	2,381,186
TRANSFERS IN	775	0	0	0	0	0	0	0	775
TOTAL REVENUE + TRANSFERS	1,769,478	98,701	101,710	287,655	124,417	0	0	0	2,381,961
EXPENDITURES									
Elementary School Program	315,683	40,502	0	0	0			0	956,185
Secondary School Program	502,320	25,340	0	0	0			0	527,660
Exceptional Child Program	62,310	16,988	0	0	0			0	79,298
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	37,965	0	0	0	0			0	37,965
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,118,278	82,830	0	0	0	0	0	0	1,201,108
Attend./Guidance/Health Program	33,362	0	0	0	0			0	33,362
Ancillary Program	7,060	0	0	0	0			0	7,060
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	36,632	2,500	0	0	0			0	39,132
Board of Education Program	23,027	0	0	0	0			0	23,027
District Administration Program	76,430	3,366	0	0	0			0	79,796
School Administration Program	96,676	0	0	0	0			0	96,676
Business Operation Program	7,751	0	0	0	0			0	7,751
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	217,114	0	0	0	0			0	217,114
Maintenance-Bldgs. & Equip.	17,533	0	0	0	0			0	17,533
Maintenance-Grounds	2,605	0	0	0	0			0	2,605
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	179,787	0	0	0	0			0	179,787
Transportation-Activity Program	5,328	0	0	0	0			0	5,328
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	703,309	5,866	0	0	0	0	0	0	709,171
Food Services Program	554	0	97,608	0	0			0	98,162
Community Services Program	500	0	0	0	0			0	500
TOTAL NON-INSTRUCTION	1,054	0	97,608	0	0	0	0	0	98,662
Capital Assets Program	0	2,000	0	0	24,031			0	26,031
Debt Services Program - Principal	0	0	0	105,000	0			0	105,000
Debt Services Program - Interest	53	0	0	161,508	65,885			0	227,446
TOTAL EXPENDITURES	1,822,690	90,696	97,608	266,508	89,916	0	0	0	2,367,418
FUND Transfers	0	775	0	0	0			0	775
TOTAL EXPENDITURES & TRANSFERS	1,822,690	91,471	97,608	266,508	89,916	0	0	0	2,368,193
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(53,212)	7,230	4,102	21,147	34,501	0	0	0	13,768
FUND BALANCE JULY 1, 1985	136,222	11,307	2,816	218,446	(35,910)			0	332,881
FUND BALANCE JUNE 30, 1986	83,010	18,537	6,918	239,593	(1,409)	0	0	0	346,649

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	190,860.89
Other Revenue	7,740.09
State Support	995,942.96
Federal Funds	
Non-Revenue	7,060.18
TOTAL REVENUE	1,201,604.12
EXPENDITURES:	
Adm. Salary	60,904.45
Adm. Other	23,879.31
Instr. Salary	710,649.89
Inst. Other	57,929.71
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	15.00
Pub. Trans. Sal	43,420.42
Pub. Trans. Other	79,700.79
Oper. Salary	71,124.50
Oper. Other	82,105.01
Maint. Salary	
Maint. Other	31,504.56
Fixed Charges	75,224.20
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	10,372.11
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	46,236.37
Debt Service	
Tuition	105,792.49
Indirect Costs	
TOTAL EXPEND	1,398,858.81

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	25,026.71
Earnings	102.26
Other Revenue	
TOTAL REVENUE	25,128.97
EXPENDITURES:	
M.O. for Rplcmt	40,243.74
Capital Outlay	10,587.54
TOTAL EXPEND	50,831.28

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	74,096.68
Earnings Other Rev	93.39
TOTAL REVENUE	74,189.07
EXPENDITURES:	
Redempt. Payment	20,000.00
Int. Payment	53,440.00
TOTAL EXPEND	73,440.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	5,746.97
Other Revenue	
Bond Sales	1,350,000.00
TOTAL REVENUE	1,355,746.97
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	22,833.38
Earnings	
Other Revenue	58.09
State	
Federal	49,293.00
TOTAL REVENUE	72,184.67
EXPENDITURES:	
Maint. & Oper.	81,789.92
Capital Outlay	
TOTAL EXPEND.	81,789.92

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	10,010.00
EXPENDITURES:	
Maint. & Oper.	10,010.00
Capital Outlay	
TOTAL EXPEND.	10,010.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	88,066.00
TOTAL REVENUE	88,066.00
EXPENDITURES:	
Maint. & Oper.	83,233.91
Capital Outlay	
TOTAL EXPEND.	83,233.91

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	67,650.00
EXPENDITURES:	
Maint. & Oper.	68,515.42
Capital Outlay	
TOTAL EXPEND.	68,515.42

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	5,995.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	5,959.93
TOTAL EXPEND.	5,959.93

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	750.00
TOTAL REVENUE	750.00
EXPENDITURES:	
Maint. & Oper.	750.00
Capital Outlay	
TOTAL EXPEND.	750.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	129,942.99
Other Revenue	11,225.08
State Support	70,857.21
Federal Funds	
Non-Revenue	
TOTAL REVENUE	212,025.28
EXPENDITURES:	
Adm. Salary	4,500.00
Adm. Other	10,512.72
Instr. Salary	49,485.00
Inst. Other	4,814.55
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	2,906.60
Pub. Trans. Sal	2,500.00
Pub. Trans. Other	9,991.98
Oper. Salary	3,067.50
Oper. Other	5,965.61
Maint. Salary	
Maint. Other	593.27
Fixed Charges	3,028.61
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	174.54
Capital Outlay	625.00
Debt Service	
Tuition	69,160.00
Indirect Costs	
TOTAL EXPEND	167,325.38

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	234.14
Earnings	5,874.42
Other Revenue	
TOTAL REVENUE	6,108.56
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	83,399.56
TOTAL EXPEND	83,399.56

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	
Earnings Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
Redmpt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	
Earnings	
Other Revenue	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I- E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	278,293.92
Other Revenue	24,440.80
State Support	904,388.11
Federal Funds	20,311.05
Non-Revenue	5,475.50
TOTAL REVENUE	1,232,909.38
EXPENDITURES:	
Adm. Salary	49,226.32
Adm. Other	18,365.64
Instr. Salary	619,914.66
Inst. Other	43,441.91
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	415.00
Pub. Trans. Sal	34,694.89
Pub. Trans. Other	43,194.05
Oper. Salary	67,317.94
Oper. Other	95,201.25
Maint. Salary	1,517.57
Maint. Other	32,065.76
Fixed Charges	63,625.86
Sch. Lunch Sal.	
Sch. Lunch Other	191.25
Student Body	6,914.22
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	
Debt Service	
Tuition	204,001.90
Indirect Costs	
TOTAL EXPEND	1,280,088.22

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	3,613.92
Other Revenue	
TOTAL REVENUE	3,613.92
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	34,291.85
TOTAL EXPEND	34,291.85

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	186,493.47
Earnings Other Rev	9,587.19
TOTAL REVENUE	196,080.66
EXPENDITURES:	
Redmpt. Payment	140,000.00
Int. Payment	54,074.92
TOTAL EXPEND	194,074.92

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	32,515.78
Earnings	1,100.81
Other Revenue	
State	
Federal	39,212.00
TOTAL REVENUE	72,828.59
EXPENDITURES:	
Maint. & Oper.	64,579.86
Capital Outlay	
TOTAL EXPEND.	64,579.86

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	523.51
TOTAL REVENUE	523.51
EXPENDITURES:	
Maint. & Oper	110.86
Capital Outlay	412.65
Debt Service	
TOTAL EXPEND.	523.51

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	6,825.00
EXPENDITURES:	
Maint. & Oper.	6,825.00
Capital Outlay	
TOTAL EXPEND.	6,825.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	47,291.00
TOTAL REVENUE	47,291.00
EXPENDITURES:	
Maint. & Oper.	44,346.76
Capital Outlay	1,255.88
TOTAL EXPEND.	45,602.64

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	45,258.00
EXPENDITURES:	
Maint. & Oper.	44,324.80
Capital Outlay	590.00
TOTAL EXPEND.	44,914.80

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	7,450.00
EXPENDITURES:	
Maint. & Oper.	1,666.60
Capital Outlay	5,783.40
TOTAL EXPEND.	7,450.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	7,345.20
State	
Federal	
TOTAL REVENUE	7,345.20
EXPENDITURES:	
Maint. & Oper.	889.66
Capital Outlay	3,548.74
TOTAL EXPEND.	4,438.40

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	198,198.65
Other Revenue	66,864.88
State Support	1,579,104.45
Federal Funds	
Non-Revenue	2,700.00
TOTAL REVENUE	1,846,867.98
EXPENDITURES:	
Adm. Salary	67,937.26
Adm. Other	11,807.26
Instr. Salary	1,264,654.70
Inst. Other	130,117.73
Attend. Salary	
Attend. Other	
Health Salary	11,237.28
Health Other	487.56
Pub. Trans. Sal	43,182.45
Pub. Trans. Other	47,138.28
Oper. Salary	69,423.04
Oper. Other	99,307.20
Maint. Salary	
Maint. Other	19,816.40
Fixed Charges	22,889.75
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	102,196.78
Debt Service	
Tuition	81,736.23
Indirect Costs	
TOTAL EXPEND	1,972,131.92

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	48,506.78
Earnings	8,179.76
Other Revenue	
TOTAL REVENUE	56,686.54
EXPENDITURES:	
M.O. for Rplcmt	2,607.92
Capital Outlay	75,699.33
TOTAL EXPEND	78,307.25

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	35,376.05
Earnings Other Rev	1,878.75
TOTAL REVENUE	37,254.80
EXPENDITURES:	
Redmpt. Payment	40,000.00
Int. Payment	12,312.50
TOTAL EXPEND	52,312.50

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	35,949.45
Earnings	
Other Revenue	
State	
Federal	67,013.96
TOTAL REVENUE	102,963.41
EXPENDITURES:	
Maint. & Oper.	110,061.39
Capital Outlay	
TOTAL EXPEND.	110,061.39

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	52,993.50
EXPENDITURES:	
Maint. & Oper.	53,526.50
Capital Outlay	
TOTAL EXPEND.	53,526.50

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	59,699.00
TOTAL REVENUE	59,699.00
EXPENDITURES:	
Maint. & Oper.	62,614.55
Capital Outlay	2,338.89
TOTAL EXPEND.	64,953.44

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	39,988.00
EXPENDITURES:	
Maint. & Oper.	31,523.57
Capital Outlay	
TOTAL EXPEND.	31,523.57

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	9,672.90
EXPENDITURES:	
Maint. & Oper.	246.59
Capital Outlay	9,426.31
TOTAL EXPEND.	9,672.90

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	484.00
TOTAL REVENUE	484.00
EXPENDITURES:	
Maint. & Oper.	484.00
Capital Outlay	
TOTAL EXPEND.	484.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	424,333.43
Other Revenue	35,975.44
State Support	2,259,809.99
Federal Funds	
Non-Revenue	
TOTAL REVENUE	2,720,118.86
EXPENDITURES:	
Adm. Salary	70,862.00
Adm. Other	19,008.60
Instr. Salary	1,853,285.49
Inst. Other	134,724.63
Attend. Salary	7,999.92
Attend. Other	
Health Salary	7,038.30
Health Other	973.81
Pub. Trans. Sal	63,129.39
Pub. Trans. Other	27,264.01
Oper. Salary	114,705.68
Oper. Other	160,222.97
Maint. Salary	20,477.33
Maint. Other	100,706.78
Fixed Charges	146,331.66
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	3,000.00
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	31,122.28
Debt Service	10,302.63
Tuition	
Indirect Costs	
TOTAL EXPEND	2,771,155.48

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	
Other Revenue	
TOTAL REVENUE	0.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	21,250.00
TOTAL EXPEND	21,250.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	69,313.35
Earnings Other Revenue	
TOTAL REVENUE	69,313.35
EXPENDITURES:	
Redmpt. Payment	55,000.00
Int. Payment	17,315.00
TOTAL EXPEND	72,315.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	77,210.55
Earnings	2,891.16
Other Revenue	
State	
Federal	138,041.00
TOTAL REVENUE	218,142.71
EXPENDITURES:	
Maint. & Oper.	217,396.49
Capital Outlay	4,546.81
TOTAL EXPEND.	221,943.30

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	34,580.00
EXPENDITURES:	
Maint. & Oper.	37,130.05
Capital Outlay	1,233.33
TOTAL EXPEND.	38,363.38

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	133,160.00
TOTAL REVENUE	133,160.00
EXPENDITURES:	
Maint. & Oper.	131,018.95
Capital Outlay	3,053.43
TOTAL EXPEND.	134,072.38

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	52,235.00
EXPENDITURES:	
Maint. & Oper.	52,933.72
Capital Outlay	
TOTAL EXPEND.	52,933.72

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	16,310.00
EXPENDITURES:	
Maint. & Oper.	4,807.09
Capital Outlay	11,502.91
TOTAL EXPEND.	16,310.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	24,028.40
TOTAL REVENUE	24,028.40
EXPENDITURES:	
Maint. & Oper.	16,392.00
Capital Outlay	
TOTAL EXPEND.	16,392.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	191,981.00
Other Revenue	16,806.00
State Support	1,146,352.00
Federal Funds	
Non-Revenue	
TOTAL REVENUE	1,355,339.00
EXPENDITURES:	
Adm. Salary	33,251.00
Adm. Other	20,915.00
Instr. Salary	884,228.00
Inst. Other	97,708.00
Attend. Salary	
Attend. Other	
Health Salary	14,528.00
Health Other	488.00
Pub. Trans. Sal	52,852.00
Pub. Trans. Other	44,211.00
Oper. Salary	68,040.00
Oper. Other	63,856.00
Maint. Salary	
Maint. Other	11,204.00
Fixed Charges	61,276.00
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	9,550.00
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	7,141.00
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,389,248.00

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	2,231.00
Other Revenue	
TOTAL REVENUE	2,231.00
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	6,995.00
TOTAL EXPEND	6,995.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	212,161.00
Earnings Other Rev	11,869.00
TOTAL REVENUE	224,030.00
EXPENDITURES:	
Redempt. Payment	70,000.00
Int. Payment	24,065.00
TOTAL EXPEND	94,065.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	76,364.00
Other Revenue	
Bond Sales	1,660,000.00
TOTAL REVENUE	1,736,364.00
EXPENDITURES:	
Expend./C.O.	1,565,046.00
TOTAL EXPEND	1,565,046.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	4,988.00
TOTAL REVENUE	4,988.00
EXPENDITURES:	
Maint. & Oper.	4,988.00
Capital Outlay	
TOTAL EXPEND	4,988.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	29,632.00
Earnings	683.00
Other Revenue	
State	
Federal	50,477.00
TOTAL REVENUE	80,792.00
EXPENDITURES:	
Maint. & Oper.	64,249.00
Capital Outlay	
TOTAL EXPEND.	64,249.00

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	203,239.00
Insurance	
TOTAL REVENUE	203,239.00
EXPENDITURES:	
Maint. & Oper	275,000.00
Capital Outlay	204,990.00
Debt Service	
TOTAL EXPEND.	479,990.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	15,635.00
EXPENDITURES:	
Maint. & Oper.	13,195.00
Capital Outlay	
TOTAL EXPEND.	13,195.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	71,437.00
TOTAL REVENUE	71,437.00
EXPENDITURES:	
Maint. & Oper.	60,860.00
Capital Outlay	
TOTAL EXPEND.	60,860.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	132,515.00
EXPENDITURES:	
Maint. & Oper.	97,874.00
Capital Outlay	
TOTAL EXPEND.	97,874.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	5,783.00
EXPENDITURES:	
Maint. & Oper.	2,891.00
Capital Outlay	2,892.00
TOTAL EXPEND.	5,783.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	287,746.97
Other Revenue	11,376.77
State Support	1,439,370.58
Federal Funds	
Non-Revenue	146.75
TOTAL REVENUE	1,738,641.07
EXPENDITURES:	
Adm. Salary	54,000.00
Adm. Other	20,584.76
Instr. Salary	1,330,488.35
Inst. Other	42,671.57
Attend. Salary	
Attend. Other	
Health Salary	10,496.00
Health Other	363.95
Pub. Trans. Sal	56,083.13
Pub. Trans. Other	23,088.19
Oper. Salary	81,157.74
Oper. Other	82,297.67
Maint. Salary	
Maint. Other	17,370.13
Fixed Charges	95,830.97
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	569.97
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	1,815,202.63

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	189,906.68
Earnings	5,498.42
Other Revenue	
TOTAL REVENUE	195,405.10
EXPENDITURES:	
M.O. for Rplcmt	19,005.33
Capital Outlay	80,200.42
TOTAL EXPEND	99,205.75

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	162,507.61
Earnings Other Rev	4,021.33
TOTAL REVENUE	166,528.94
EXPENDITURES:	
Redempt. Payment	
Int. Payment	
TOTAL EXPEND	0.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	38,726.07
Other Revenue	
Bond Sales	1,508,620.08
TOTAL REVENUE	1,547,346.15
EXPENDITURES:	
Expend./C.O.	698,550.27
TOTAL EXPEND	698,550.27

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	4,743.00
TOTAL REVENUE	4,743.00
EXPENDITURES:	
Maint. & Oper.	4,635.40
Capital Outlay	107.60
TOTAL EXPEND	4,743.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	65,175.23
Earnings	
Other Revenue	2,007.53
State	
Federal	74,503.00
TOTAL REVENUE	141,685.76
EXPENDITURES:	
Maint. & Oper.	140,658.16
Capital Outlay	
TOTAL EXPEND.	140,658.16

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	16,607.50
EXPENDITURES:	
Maint. & Oper.	17,645.22
Capital Outlay	
TOTAL EXPEND.	17,645.22

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	0.66
Federal	69,686.00
TOTAL REVENUE	69,686.66
EXPENDITURES:	
Maint. & Oper.	68,765.07
Capital Outlay	
TOTAL EXPEND.	68,765.07

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	15,101.32
EXPENDITURES:	
Maint. & Oper.	13,926.88
Capital Outlay	1,174.44
TOTAL EXPEND.	15,101.32

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	53.30
Federal	
TOTAL REVENUE	53.30
EXPENDITURES:	
Maint. & Oper.	53.30
Capital Outlay	
TOTAL EXPEND.	53.30

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(65,378)	55,337	24,893	(11,978)	0			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	849,769	0		72,183	0			0		
OTHER RECEIVABLES	82,724	19,307			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSESTS	867,115	74,644	24,893	60,205	0	0	0	0	0	0
TOTAL FIXED ASSESTS		0			0			0	6,561,379	
TOTAL OTHER DEBITS		0			0			0		1,930,000
TOTAL ASSESTS & OTHER DEBITS	867,115	74,644	24,893	60,209	0	0	0	0	6,561,379	1,930,000
LIABILITIES										
ACCOUNTS PAYABLE	58,294	2,248	961		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	416,688	24,263	11,479		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	210,000	0			0			0		
TOTAL CURRENT LIABILITIES	684,942	26,511	12,440	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		1,930,000
TOTAL LIABILITIES	684,942	26,511	12,440	0	0	0	0	0	0	1,930,000
FUND EQUITY (FUND BALANCE)	182,173	48,133	12,453	60,205	0	0	0	0	6,561,379	0
TOTAL LIABILITIES & EQUITY	867,115	74,644	24,893	60,205	0	0	0	0	6,561,379	1,930,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDED FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	1,873,426	0	0	156,750	0	0	0	0	2,030,176
OTHER LOCAL	55,272	0	95,216	733	0	0	0	0	151,221
STATE SOURCES	1,866,774	0	0	0	0	0	0	0	1,866,774
FEDERAL SOURCES	19,977	187,472	79,435	0	0	0	0	0	286,884
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,815,449	187,472	174,651	157,483	0	0	0	0	4,335,055
TRANSFERS IN	0	10,777	0	0	0	0	0	0	10,777
TOTAL REVENUE + TRANSFERS	3,815,449	198,249	174,651	157,483	0	0	0	0	4,345,832
EXPENDITURES									
Elementary School Program	949,781	3,038	0	0	0			0	952,819
Secondary School Program	1,122,083	465	0	0	0			0	1,122,548
Exceptional Child Program	191,542	144,280	0	0	0			0	335,822
Gifted & Talented Prog in	22,625	0	0	0	0			0	22,625
Interscholastic Program	28,240	0	0	0	0			0	28,240
School Activity Program	9,307	0	0	0	0			0	9,307
Summer School Program	0	23,382	0	0	0			0	23,382
Adult School Program	760	0	0	0	0			0	760
TOTAL INSTRUCTION	2,324,338	171,165	0	0	0	0	0	0	2,495,503
Attend./Guidance/Health Program	65,567	3,278	0	0	0			0	68,845
Ancillary Program	52,630	0	0	0	0			0	52,630
Instruction Improvement Program	6,295	5,248	0	0	0			0	11,543
Educational Media Program	90,127	7,986	0	0	0			0	98,113
Board of Education Program	15,876	0	0	0	0			0	15,876
District Administration Program	49,812	0	0	0	0			0	49,812
School Administration Program	182,996	716	0	0	0			0	183,712
Business Operation Program	93,851	0	0	0	0			0	93,851
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	390,516	0	0	0	0			0	390,516
Maintenance-Bldgs. & Equip.	109,112	0	0	0	0			0	109,112
Maintenance-Grounds	6,694	0	0	0	0			0	6,694
Security Program	3,064	0	0	0	0			0	3,064
Transport.-Pupil/to School Program	346,841	3,835	0	0	0			0	350,676
Transportation-Activity Program	36,599	0	0	0	0			0	36,599
General Transportation Program	2,030	0	0	0	0			0	2,030
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,452,030	21,063	0	0	0	0	0	0	1,473,093
Food Services Program	0	0	179,916	0	0			0	179,916
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	179,916	0	0	0	0	0	179,916
Capital Assets Program	0	0	0	0	0			0	0
Debt Services Program - Principal	0	0	0	130,000	0			0	130,000
Debt Services Program - Interest	1,328	0	0	108,723	0			0	110,051
TOTAL EXPENDITURES	3,777,696	192,228	179,916	238,723	0	0	0	0	4,388,563
FUND Transfers	10,777	0	0	0	0			0	10,777
TOTAL EXPENDITURES & TRANSFERS	3,788,473	192,228	179,916	238,723	0	0	0	0	4,399,340
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	26,976	6,021	(5,265)	(81,240)	0	0	0	0	(53,508)
FUND BALANCE JULY 1, 1985	155,197	42,112	17,718	141,445	0			0	356,472
FUND BALANCE JUNE 30, 1986	182,173	48,133	12,453	60,205	0	0	0	0	302,964

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	7,071	(1,711)	6,174		(10,630)			3,964		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	88,017	0			20,835			0		
OTHER RECEIVABLES	23,837	1,581	229		0			0		
INVENTORIES		0	5,350		0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	118,925	(130)	11,755	0	10,205	0	0	3,964	0	0
TOTAL FIXED ASSETS		0			0			0	820,024	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	118,925	(130)	11,755	0	10,205	0	0	3,964	820,024	0
LIABILITIES										
ACCOUNTS PAYABLE	3,593	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	56,182	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	59,775	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			3,964		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	59,775	0	0	0	0	0	0	3,964	0	0
FUND EQUITY (FUND BALANCE)	59,150	(130)	11,755	0	10,205	0	0	0	820,024	0
TOTAL LIABILITIES & EQUITY	118,925	(130)	11,755	0	10,205	0	0	3,964	820,024	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	147,391	0	0	0	33,967	0	0	0	181,358
OTHER LOCAL	13,635	0	12,092	0	0	0	0	0	25,727
STATE SOURCES	411,770	1,641	0	0	0	0	0	0	413,411
FEDERAL SOURCES	0	29,226	24,051	0	0	0	0	0	53,277
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	572,796	30,867	36,143	0	33,967	0	0	0	673,773
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	572,796	30,867	36,143	0	33,967	0	0	0	673,773
EXPENDITURES									
Elementary School Program	150,117	25,586	0		0			0	175,703
Secondary School Program	204,172	0	0		0			0	204,172
Exceptional Child Program	27,015	3,440	0		0			0	30,455
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	13,955	0	0		0			0	13,955
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	1,480	0		0			0	1,480
TOTAL INSTRUCTION	395,259	30,706	0	0	0	0	0	0	425,965
Attend./Guidance/Health Program	3,966	0	0		0			0	3,966
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	22,322	0	0		0			0	22,322
Board of Education Program	13,148	0	0		0			0	13,148
District Administration Program	46,978	0	0		0			0	46,978
School Administration Program	7,666	0	0		0			0	7,666
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	54,275	0	0		0			0	54,275
Maintenance-Bldgs. & Equip.	1,868	0	0		0			0	1,868
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	24,052	0	0		0			0	24,052
Transportation-Activity Program	1,587	0	0		0			0	1,587
General Transportation Program	3,518	0	0		0			0	3,518
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	179,380	0	0	0	0	0	0	0	179,380
Food Services Program	0	0	36,345		0			0	36,345
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	36,345	0	0	0	0	0	36,345
Capital Assets Program	0	0	0		38,617			0	38,617
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	574,639	30,706	36,345	0	38,617	0	0	0	680,307
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	574,639	30,706	36,345	0	38,617	0	0	0	680,307
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(1,843)	161	(202)	0	(4,650)	0	0	0	(6,534)
FUND BALANCE JULY 1, 1985	60,993	(291)	11,957		14,855			0	87,514
FUND BALANCE JUNE 30, 1986	59,150	(130)	11,755	0	10,205	0	0	0	80,980

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	13,102	0			0			0		
INVESTMENTS	1,183	0			0			0		
TAXES RECEIVABLE		0			0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	14,285	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	150,933	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	14,285	0	0	0	0	0	0	0	150,933	0
LIABILITIES										
ACCOUNTS PAYABLE		0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	7,656	0			0			0		
PAYROLL WITHHOLDING	2,080	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	9,736	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	9,736	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	4,549	0	0	0	0	0	0	0	150,933	0
TOTAL LIABILITIES & EQUITY	14,285	0	0	0	0	0	0	0	150,933	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	54,974	0	0	0	0	0	0	0	54,974
OTHER LOCAL	2,340	0	0	0	0	0	0	0	2,340
STATE SOURCES	46,829	0	0	0	0	0	0	0	46,829
FEDERAL SOURCES	0	376	0	0	0	0	0	0	376
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	104,143	376	0	0	0	0	0	0	104,519
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	104,143	376	0	0	0	0	0	0	104,519
EXPENDITURES									
Elementary School Program	49,502	376			0			0	49,878
Secondary School Program	10,983	0			0			0	10,983
Exceptional Child Program	0	0			0			0	0
Gifted & Talented Program	0	0			0			0	0
Interscholastic Program	0	0			0			0	0
School Activity Program	0	0			0			0	0
Summer School Program	0	0			0			0	0
Adult School Program	0	0			0			0	0
TOTAL INSTRUCTION	60,485	376	0	0	0	0	0	0	60,861
Attend./Guidance/Health Program	46	0			0			0	46
Ancillary Program	0	0			0			0	0
Instruction Improvement Program	0	0			0			0	0
Educational Media Program	91	0			0			0	91
Board of Education Program	7,066	0			0			0	7,066
District Administration Program	0	0			0			0	0
School Administration Program	0	0			0			0	0
Business Operation Program	0	0			0			0	0
Central Service Program	0	0			0			0	0
Buildings-Care Program	4,825	0			0			0	4,825
Maintenance-Bldgs. & Equip.	1,899	0			0			0	1,899
Maintenance-Grounds	0	0			0			0	0
Security Program	0	0			0			0	0
Transport.-Pupil/to School Program	42,770	0			0			0	42,770
Transportation-Activity Program	0	0			0			0	0
General Transportation Program	0	0			0			0	0
Other Support Services Program	0	0			0			0	0
TOTAL SUPPORT SERVICES	56,697	0	0	0	0	0	0	0	56,697
Food Services Program	0	0			0			0	0
Community Services Program	0	0			0			0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	0	0			0			0	0
Debt Services Program - Principal	0	0			0			0	0
Debt Services Program - Interest	0	0			0			0	0
TOTAL EXPENDITURES	117,182	376	0	0	0	0	0	0	117,558
FUND Transfers	0	0			0			0	0
TOTAL EXPENDITURES & TRANSFERS	117,182	376	0	0	0	0	0	0	117,558
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(13,039)	0	0	0	0	0	0	0	(13,039)
FUND BALANCE JULY 1, 1985	17,588	0			0			0	17,588
FUND BALANCE JUNE 30, 1986	4,549	0	0	0	0	0	0	0	4,549

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	21,335	24,009	70,339	(35,026)	65,056			0		
INVESTMENTS	395,000	345,000			0			0		
TAXES RECEIVABLE	448,962	0		32,000	34,490			0		
OTHER RECEIVABLES	139,509	2,007			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	1,004,806	371,016	70,339	(3,026)	79,546	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	10,185,749	
TOTAL OTHER DEBITS		0			0			0		280,000
TOTAL ASSETS & OTHER DEBITS	1,004,806	371,016	70,339	(3,026)	79,546	0	0	0	10,185,749	280,000
LIABILITIES										
ACCOUNTS PAYABLE	17,029	38,422			14,966			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	567,213	0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	584,242	38,422	0	0	14,966	0	0	0	0	0
TOTAL OTHER LIABILITIES	125,000	0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		280,000
TOTAL LIABILITIES	709,242	38,422	0	0	14,966	0	0	0	0	280,000
FUND EQUITY (FUND BALANCE)	295,564	332,594	70,339	(3,026)	62,580	0	0	0	10,185,749	0
TOTAL LIABILITIES & EQUITY	1,004,806	371,016	70,339	(3,026)	79,546	0	0	0	10,185,749	280,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	1,060,113	0	0	99,272	78,295	0	0	0	1,237,682
OTHER LOCAL	269,853	29,155	111,778	2,196	36,887	0	0	0	449,869
STATE SOURCES	3,070,997	31,074	0	0	32,651	0	0	0	3,134,722
FEDERAL SOURCES	0	467,907	158,391	0	0	0	0	0	626,298
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,400,965	528,136	270,169	101,468	147,833	0	0	0	5,448,571
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	4,400,965	528,136	270,169	101,468	147,833	0	0	0	5,448,571
EXPENDITURES									
Elementary School Program	1,284,537	0	0	0	0			0	1,284,537
Secondary School Program	1,230,716	327,683	0	0	0			0	1,558,399
Exceptional Child Program	216,825	123,228	0	0	0			0	340,053
Gifted & Talented Program	28,421	0	0	0	0			0	28,421
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	47,037	19,636	0	0	0			0	66,673
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	2,807,536	470,747	0	0	0	0	0	0	3,278,283
Attend./Guidance/Health Program	103,025	0	0	0	0			0	103,025
Ancillary Program	103,016	20,370	0	0	0			0	123,386
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	84,759	0	0	0	0			0	84,759
Board of Education Program	4,264	0	0	0	0			0	4,264
District Administration Program	194,141	0	0	0	0			0	194,141
School Administration Program	439,051	0	0	0	0			0	439,051
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	333,675	0	0	0	0			0	333,675
Maintenance-Bldgs. & Equip.	348,034	0	0	0	0			0	348,034
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	246,423	0	0	0	0			0	246,423
Transportation-Activity Program	21,236	0	0	0	0			0	21,236
General Transportation Program	9,202	0	0	0	0			0	9,202
Other Support Services Program	0	28,863	0	0	0			0	28,863
TOTAL SUPPORT SERVICES	1,886,826	49,433	0	0	0	0	0	0	1,936,259
Food Services Program	0	0	263,708	0	0			0	263,708
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	263,708	0	0	0	0	0	263,708
Capital Assets Program	0	52,782	0	0	142,638			0	195,420
Debt Services Program - Principal	0	0	0	145,000	0			0	145,000
Debt Services Program - Interest	0	0	0	21,530	0			0	21,530
TOTAL EXPENDITURES	4,694,362	572,962	263,708	166,530	142,638	0	0	0	5,840,200
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	4,694,362	572,962	263,708	166,530	142,638	0	0	0	5,840,200
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(293,397)	(44,826)	6,461	(65,062)	5,195	0	0	0	(391,629)
FUND BALANCE JULY 1, 1985	588,961	377,420	63,878	62,036	57,385			0	1,149,680
FUND BALANCE JUNE 30, 1986	295,564	332,594	70,339	(3,026)	62,580	0	0	0	758,051

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(515)	(104)			279			11,792		
INVESTMENTS	248	187,921			40,580			0		
TAXES RECEIVABLE	211,000	0			0			0		
OTHER RECEIVABLES	17,377	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	228,110	187,817	0	0	40,859	0	0	11,792	0	0
TOTAL FIXED ASSETS		0			0			0	2,153,800	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	228,110	187,817	0	0	40,859	0	0	11,792	2,153,800	0
LIABILITIES										
ACCOUNTS PAYABLE		0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	124,300	2,722			0			0		
PAYROLL WITHHOLDING	46	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	124,346	2,722	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	5,000	0			0			11,792		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	129,346	2,722	0	0	0	0	0	11,792	0	0
FUND EQUITY (FUND BALANCE)	98,764	185,095	0	0	40,859	0	0	0	2,153,800	0
TOTAL LIABILITIES & EQUITY	228,110	187,817	0	0	40,859	0	0	11,792	2,153,800	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	443,599	0	0	0	0	0	0	0	443,599
OTHER LOCAL	19,864	29,546	2,166	0	3,654	0	0	0	51,230
STATE SOURCES	410,465	0	0	0	0	0	0	0	410,465
FEDERAL SOURCES	0	102,293	3,337	0	0	0	0	0	105,630
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	869,928	131,839	5,503	0	3,654	0	0	0	1,010,924
TRANSFERS IN	236,490	0	0	0	0	0	0	0	236,490
TOTAL REVENUE + TRANSFERS	1,106,418	131,839	5,503	0	3,654	0	0	0	1,247,414
EXPENDITURES									
Elementary School Program	264,610	0	0		0			0	264,610
Secondary School Program	373,317	5,478	0		0			0	378,795
Exceptional Child Program	59,818	60,505	0		0			0	120,323
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	2,582	0	0		0			0	2,582
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	700,327	65,983	0	0	0	0	0	0	766,310
Attend./Guidance/Health Program	24,945	0	0		0			0	24,945
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	25,777	0	0		0			0	25,777
Educational Media Program	42,947	0	0		0			0	42,947
Board of Education Program	2,913	0	0		0			0	2,913
District Administration Program	57,903	0	0		0			0	57,903
School Administration Program	66,999	0	0		0			0	66,999
Business Operation Program	18,703	0	0		0			0	18,703
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	164,590	0	0		0			0	164,590
Maintenance-Bldgs. & Equip.	50,766	0	0		0			0	50,766
Maintenance-Grounds	1,521	0	0		0			0	1,521
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	15,189	0	0		0			0	15,189
Transportation-Activity Program	6,850	0	0		0			0	6,850
General Transportation Program	6,928	0	0		0			0	6,928
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	486,031	0	0	0	0	0	0	0	486,031
Food Services Program	0	0	5,019		0			0	5,019
Community Services Program	412	0	0		0			0	412
TOTAL NON-INSTRUCTION	412	0	5,019	0	0	0	0	0	5,431
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	1,186,770	65,983	5,019	0	0	0	0	0	1,257,772
FUND Transfers		236,490	0		0			0	236,490
TOTAL EXPENDITURES & TRANSFERS	1,186,770	302,473	5,019	0	0	0	0	0	1,494,262
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(80,352)	(170,634)	484	0	3,654	0	0	0	(246,848)
FUND BALANCE JULY 1, 1985	179,116	355,729	(484)		37,205			0	571,566
FUND BALANCE JUNE 30, 1986	98,764	185,095	0	0	40,859	0	0	0	324,718

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	4,593	25,133	6,306	29,490	524			11,870		
INVESTMENTS	100,000	133,000			67,000			0		
TAXES RECEIVABLE	61,721	0		2,729	0			0		
OTHER RECEIVABLES	837,934	108,734	51	23,303	114			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	40,343	0			0			0		
TOTAL CURRENT ASSETS	1,044,591	266,867	6,357	51,522	67,638	0	0	11,870	0	0
TOTAL FIXED ASSETS		0			0			0	4,730,048	
TOTAL OTHER DEBITS		0			0			0		210,000
TOTAL ASSETS & OTHER DEBITS	1,044,591	266,867	6,357	51,522	67,638	0	0	11,870	4,730,048	210,000
LIABILITIES										
ACCOUNTS PAYABLE	36,729	3,353		4,683	0			11,870		
CURRENT PORTION-BONDS PAYABLE		0			0			0		55,000
SALARIES/BENEFITS PAYABLE	373,594	28,558	3,185		0			0		
PAYROLL WITHHOLDING	2,299	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	412,622	31,911	3,185	4,683	0	0	0	11,870	0	55,000
TOTAL OTHER LIABILITIES	61,721	0		2,729	0			0		
TOTAL N.C. LIABILITIES		0			0			0		155,000
TOTAL LIABILITIES	474,343	31,911	3,185	7,412	0	0	0	11,870	0	210,000
FUND EQUITY (FUND BALANCE)	570,248	234,956	3,172	44,110	67,638	0	0	0	4,730,048	0
TOTAL LIABILITIES & EQUITY	1,044,591	266,867	6,357	51,522	67,638	0	0	11,870	4,730,048	210,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	710	
REVENUE RECEIPTS									
TAXES	1,796,090	0	0	54,044	0	0	0	0	1,850,134
OTHER LOCAL	51,606	29,274	44,614	2,098	4,234	0	0	0	127,826
STATE SOURCES	1,462,907	77,838	0	0	0	0	0	0	1,540,745
FEDERAL SOURCES	0	297,900	56,670	0	0	0	0	0	354,570
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,310,603	401,012	101,284	56,142	4,234	0	0	0	3,873,275
TRANSFERS IN	2,183	27,000	0	0	24,400	0	0	0	53,583
TOTAL REVENUE + TRANSFERS	3,312,786	428,012	101,284	56,142	28,634	0	0	0	3,926,858
EXPENDITURES									
Elementary School Program	805,019	53,176	0	0	0			0	858,195
Secondary School Program	1,004,422	60,145	0	0	0			0	1,064,567
Exceptional Child Program	202,889	57,184	0	0	0			0	260,073
Gifted & Talented Program	26,459	0	0	0	0			0	26,459
Interscholastic Program	7,753	0	0	0	0			0	7,753
School Activity Program	44,964	0	0	0	0			0	44,964
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	2,091,506	170,505	0	0	0	0	0	0	2,262,011
Attend./Guidance/Health Program	104,306	0	0	0	0			0	104,306
Ancillary Program	53,693	8,549	0	0	0			0	62,242
Instruction Improvement Program	0	18,972	0	0	0			0	18,972
Educational Media Program	68,071	0	0	0	0			0	68,071
Board of Education Program	4,482	0	0	0	0			0	4,482
District Administration Program	122,149	0	0	0	0			0	122,149
School Administration Program	226,523	0	0	0	0			0	226,523
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	340,958	824	0	0	0			0	341,782
Maintenance-Bldgs. & Equip.	82,430	64,491	0	0	0			0	146,921
Maintenance-Grounds	23,347	0	0	0	0			0	23,347
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	164,629	0	0	0	2,252			0	166,881
Transportation-Activity Program	10,409	0	0	0	0			0	10,409
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	738	68,766	0	0	0			0	69,504
TOTAL SUPPORT SERVICES	1,201,735	161,602	0	0	2,252	0	0	0	1,365,589
Food Services Program	0	256	100,972	0	0			0	101,228
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	256	100,972	0	0	0	0	0	101,228
Capital Assets Program	0	144,977	0	0	0			0	144,977
Debt Services Program - Principal	0	0	0	55,000	0			0	55,000
Debt Services Program - Interest	0	0	0	13,056	0			0	13,056
TOTAL EXPENDITURES	3,293,241	477,340	100,972	68,056	2,252	0	0	0	3,941,861
FUND Transfers	51,400	2,183	0	0	0			0	53,583
TOTAL EXPENDITURES & TRANSFERS	3,344,641	479,523	100,972	68,056	2,252	0	0	0	3,995,444
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(31,855)	(51,511)	312	(11,914)	26,382	0	0	0	(68,586)
FUND BALANCE JULY 1, 1985	602,103	286,467	2,860	56,024	41,256			0	988,710
FUND BALANCE JUNE 30, 1986	570,248	234,956	3,172	44,110	67,638	0	0	0	920,124

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	21,488	13,934	129		28,086			0		
INVESTMENTS		50,000			275,000			0		
TAXES RECEIVABLE	90,023	0			0			0		
OTHER RECEIVABLES	35,272	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	146,783	63,934	129	0	303,086	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	616,019	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	146,783	63,934	129	0	303,086	0	0	0	616,019	0
LIABILITIES										
ACCOUNTS PAYABLE	2,251	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	2,251	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	2,251	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	144,532	63,934	129	0	303,086	0	0	0	616,019	0
TOTAL LIABILITIES & EQUITY	146,783	63,934	129	0	303,086	0	0	0	616,019	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	224,001	0	0	0	0	0	0	0	224,001
OTHER LOCAL	17,403	2,625	300	0	21,223	0	0	0	41,551
STATE SOURCES	98,438	0	0	0	0	0	0	0	98,438
FEDERAL SOURCES	3,134	14,682	520	0	0	0	0	0	18,336
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	342,976	17,307	820	0	21,223	0	0	0	382,326
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	342,976	17,307	820	0	21,223	0	0	0	382,326
EXPENDITURES									
Elementary School Program	112,657	4,401	0		0			0	117,058
Secondary School Program	30,490	0	0		0			0	30,490
Exceptional Child Program	0	0	0		0			0	0
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	143,147	4,401	0	0	0	0	0	0	147,548
Attend./Guidance/Health Program	105	0	0		0			0	105
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	3,366	0	0		0			0	3,366
Board of Education Program	19,090	0	0		0			0	19,090
District Administration Program	35,223	0	0		0			0	35,223
School Administration Program	0	0	0		0			0	0
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	30,591	0	0		0			0	30,591
Maintenance-Bldgs. & Equip.	18,119	0	0		0			0	18,119
Maintenance-Grounds	3,829	0	0		0			0	3,829
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	48,804	0	0		0			0	48,804
Transportation-Activity Program	0	0	0		0			0	0
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	534	0	0		0			0	534
TOTAL SUPPORT SERVICES	179,661	0	0	0	0	0	0	0	179,661
Food Services Program	0	0	970		0			0	970
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	970	0	0	0	0	0	970
Capital Assets Program	0	0	0		1,724			0	1,724
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	322,808	4,401	970	0	1,724	0	0	0	329,903
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	322,808	4,401	970	0	1,724	0	0	0	329,903
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	20,168	12,906	(150)	0	19,499	0	0	0	52,423
FUND BALANCE JULY 1, 1985	124,364	51,028	279		283,587			0	461,258
FUND BALANCE JUNE 30, 1986	144,532	63,934	129	0	303,086	0	0	0	513,681

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(101,235)	2,848	26,491	170,302	(20,420)			2,434		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	121,828	0		1,359	0			0		
OTHER RECEIVABLES	110,269	0			38,344			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	130,862	2,848	26,491	171,661	17,924	0	0	2,434	0	0
TOTAL FIXED ASSETS		0			0			0	2,195,957	
TOTAL OTHER DEBITS		0			0			0		100,000
TOTAL ASSETS & OTHER DEBITS	130,862	2,848	26,491	171,661	17,924	0	0	2,434	2,195,957	100,000
LIABILITIES										
ACCOUNTS PAYABLE		0	752	23,750	0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	165,061	3,851			0			0		
PAYROLL WITHHOLDING	9,008	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	174,069	3,851	752	23,750	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		100,000
TOTAL LIABILITIES	174,069	3,851	752	23,750	0	0	0	0	0	100,000
FUND EQUITY (FUND BALANCE)	(43,207)	(1,003)	25,739	147,911	17,924	0	0	2,434	2,195,957	0
TOTAL LIABILITIES & EQUITY	130,862	2,848	26,491	171,661	17,924	0	0	2,434	2,195,957	100,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	288,631	0	0	0	97,094	0	0	0	385,725
OTHER LOCAL	73,049	0	52,736	415	1,961	0	0	17,468	128,161
STATE SOURCES	1,298,755	0	0	0	0	0	0	0	1,298,755
FEDERAL SOURCES	0	62,967	31,662	0	20,196	0	0	0	114,825
OTHER SOURCES	5,199	0	0	0	0	0	0	0	5,199
TOTAL REVENUE	1,665,634	62,967	84,398	415	119,251	0	0	17,468	1,932,665
TRANSFERS IN	8,839	0	0	0	0	0	0		8,839
TOTAL REVENUE + TRANSFERS	1,674,473	62,967	84,398	415	119,251	0	0	17,468	1,941,504
EXPENDITURES									
Elementary School Program	583,048	26,764	0	0	0			0	609,812
Secondary School Program	639,958	6,011	0	0	0			0	645,969
Exceptional Child Program	0	15,525	0	0	0			0	15,525
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,221,006	48,300	0	0	0	0	0	0	1,271,306
Attend./Guidance/Health Program	13,216	0	0	0	0			0	13,216
Ancillary Program	40,281	0	0	0	0			0	40,281
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	0	0	0	0	0			0	0
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	46,458	0	0	0	0			0	46,458
School Administration Program	0	0	0	0	0			0	0
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	186,185	0	0	0	0			0	186,185
Maintenance-Bldgs. & Equip.	61,229	0	0	0	0			0	61,229
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	131,021	0	0	0	0			0	131,021
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	31,479	0	0	0	0			16,316	31,479
TOTAL SUPPORT SERVICES	509,869	0	0	0	0	0	0	16,316	509,869
Food Services Program	1,921	0	82,809	0	0			0	84,730
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	1,921	0	82,809	0	0	0	0	0	84,730
Capital Assets Program	0	5,457	0	0	147,209			0	152,666
Debt Services Program - Principal	0	0	0	20,000	0			0	20,000
Debt Services Program - Interest	0	0	0	7,500	0			0	7,500
TOTAL EXPENDITURES	1,734,796	53,757	82,809	27,500	147,209	0	0	16,316	2,046,071
FUND Transfers	0	8,839	0	0	0			0	8,839
TOTAL EXPENDITURES & TRANSFERS	1,734,796	62,596	82,809	27,500	147,209	0	0	16,316	2,054,910
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(60,323)	371	1,589	(27,085)	(27,958)	0	0	1,152	(113,406)
FUND BALANCE JULY 1, 1985	17,116	(1,374)	24,150	174,996	45,882			1,282	260,770
FUND BALANCE JUNE 30, 1986	(43,207)	(1,003)	25,739	147,911	17,924	0	0	2,434	147,364

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	580,832	17,910	321,679	345,586	539,917			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	207,242	0		107,591	23,942			0		
OTHER RECEIVABLES	1,404,828	143,212	3,470	329,039	69,363			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS	-	0			0			0		
TOTAL CURRENT ASSETS	2,192,902	161,122	325,149	782,238	633,222	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	21,362,117	
TOTAL OTHER DEBITS		0			0			0		8,457,139
TOTAL ASSETS & OTHER DEBITS	2,192,902	161,122	325,149	782,238	633,222	0	0	0	21,362,117	8,457,139
LIABILITIES										
ACCOUNTS PAYABLE	191,521	13,049	7,276		10,328			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	1,127,613	51,387	35,814		2,760			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	1,279,134	64,436	43,090	0	13,088	0	0	0	0	0
TOTAL OTHER LIABILITIES	598,966	4,114		78,488	17,551			0		
TOTAL N.C. LIABILITIES		0			0			0		8,457,139
TOTAL LIABILITIES	1,878,100	68,550	43,090	78,488	30,639	0	0	0	0	8,457,139
FUND EQUITY (FUND BALANCE)	314,802	92,572	282,059	703,750	602,583	0	0	0	21,362,117	0
TOTAL LIABILITIES & EQUITY	2,192,902	161,122	325,149	782,238	633,222	0	0	0	21,362,117	8,457,139

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	2,448,893	0	0	1,309,273	274,849	0	0	0	4,033,015
OTHER LOCAL	308,274	6,120	396,135	69,582	37,092	0	0	0	817,203
STATE SOURCES	8,015,779	32,922	0	0	0	0	0	0	8,048,701
FEDERAL SOURCES	10,500	612,967	342,396	0	76,557	0	0	0	1,042,020
OTHER SOURCES	0	0	0	8,760,000	9,175	0	0	0	8,769,175
TOTAL REVENUE	10,783,446	651,609	738,531	10,138,855	393,673	0	0	0	22,706,114
TRANSFERS IN	13,993	10,213	0	0	0	0	0	0	24,206
TOTAL REVENUE + TRANSFERS	10,797,439	661,822	738,531	10,138,855	393,673	0	0	0	22,730,320
EXPENDITURES									
Elementary School Program	2,875,667	264,478	0	0	0			0	3,140,145
Secondary School Program	2,847,190	96,849	0	0	0			0	2,944,039
Exceptional Child Program	513,782	65,003	0	0	0			0	580,785
Gifted & Talented Program	39,559	0	0	0	0			0	39,559
Interscholastic Program	71,942	0	0	0	0			0	71,942
School Activity Program	23,427	0	0	0	0			0	23,427
Summer School Program	21,048	35,574	0	0	0			0	56,622
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	6,414,615	461,904	0	0	0	0	0	0	6,876,519
Attend./Guidance/Health Program	183,921	15,009	0	0	0			0	198,930
Ancillary Program	134,586	25,688	0	0	0			0	160,274
Instruction Improvement Program	133,678	82,566	0	0	0			0	216,244
Educational Media Program	261,359	0	0	0	0			0	261,359
Board of Education Program	91,057	0	0	0	0			0	91,057
District Administration Program	290,670	45,129	0	0	0			0	335,799
School Administration Program	651,639	2,372	0	0	0			0	654,011
Business Operation Program	108,977	0	0	0	0			0	108,977
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	1,070,588	1,616	0	0	0			0	1,072,204
Maintenance-Bldgs. & Equip.	695,326	0	0	0	0			0	695,326
Maintenance-Grounds	44,379	0	0	0	0			0	44,379
Security Program	14,941	0	0	0	0			0	14,941
Transport.-Pupil/to School Program	550,525	3,262	0	0	0			0	553,787
Transportation-Activity Program	1,620	0	0	0	0			0	1,620
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	231	0			0	231
TOTAL SUPPORT SERVICES	4,233,262	175,642	0	231	0	0	0	0	4,409,135
Food Services Program	0	1,762	844,831	0	0			0	846,593
Community Services Program	0	197	0	0	0			0	197
TOTAL NON-INSTRUCTION	0	1,959	844,831	0	0	0	0	0	846,790
Capital Assets Program	0	0	0	0	841,795			0	841,795
Debt Services Program - Principal	0	0	0	10,200,000	0			0	10,200,000
Debt Services Program - Interest	0	0	0	725,228	0			0	725,228
TOTAL EXPENDITURES	10,647,877	639,505	844,831	10,925,459	841,795	0	0	0	23,899,467
FUND Transfers	10,213	13,993	0	0	58,500			0	82,706
TOTAL EXPENDITURES & TRANSFERS	10,658,090	653,498	844,831	10,925,459	900,295	0	0	0	23,982,173
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	139,349	8,324	(106,300)	(786,604)	(506,622)	0	0	0	(1,251,853)
FUND BALANCE JULY 1, 1985	175,453	84,248	388,359	1,490,154	1,109,205			0	3,247,419
FUND BALANCE JUNE 30, 1986	314,802	92,572	282,059	703,550	602,583	0	0	0	1,995,566

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	656,876.00
Other Revenue	19,709.00
State Support	1,980,474.00
Federal Funds	
Non-Revenue	
TOTAL REVENUE	2,657,059.00
EXPENDITURES:	
Adm. Salary	84,850.00
Adm. Other	44,610.00
Instr. Salary	1,639,065.00
Inst. Other	93,927.00
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	2,251.00
Pub. Trans. Sal	455.00
Pub. Trans. Other	189,022.00
Oper. Salary	112,399.00
Oper. Other	172,596.00
Maint. Salary	1,827.00
Maint. Other	87,573.00
Fixed Charges	119,129.00
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	35,614.00
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	2,603,518.00

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	434.00
Other Revenue	3,432.00
TOTAL REVENUE	3,866.00
EXPENDITURES:	
M.O. for Rplcmt	270.00
Capital Outlay	1,442.00
TOTAL EXPEND	1,712.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	356,977.00
Earnings Other Rev	2,590.00
TOTAL REVENUE	359,567.00
EXPENDITURES:	
Redempt. Payment	140,000.00
Int. Payment	145,017.00
TOTAL EXPEND	285,017.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	8,879.00
TOTAL REVENUE	8,879.00
EXPENDITURES:	
Maint. & Oper.	8,879.00
Capital Outlay	
TOTAL EXPEND	8,879.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	86,912.32
Earnings	1,186.90
Other Revenue	2,436.15
State	
Federal	91,431.00
TOTAL REVENUE	181,966.37
EXPENDITURES:	
Maint. & Oper.	165,215.13
Capital Outlay	1,007.18
TOTAL EXPEND.	166,222.31

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	
Federal	369.00
TOTAL REVENUE	369.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	26,467.00
EXPENDITURES:	
Maint. & Oper.	21,839.00
Capital Outlay	
TOTAL EXPEND.	21,839.00

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	72,322.00
TOTAL REVENUE	72,322.00
EXPENDITURES:	
Maint. & Oper.	71,059.00
Capital Outlay	443.00
TOTAL EXPEND.	71,502.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	53,563.00
EXPENDITURES:	
Maint. & Oper.	48,319.00
Capital Outlay	5,009.00
TOTAL EXPEND.	53,328.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	14,097.00
EXPENDITURES:	
Maint. & Oper.	9,989.00
Capital Outlay	4,314.00
TOTAL EXPEND.	14,303.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	445.00
TOTAL REVENUE	445.00
EXPENDITURES:	
Maint. & Oper.	701.00
Capital Outlay	
TOTAL EXPEND.	701.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH		6,984	3,145	257,445	1,468			19,499		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	140,735	0		93,222	400			0		
OTHER RECEIVABLES	304,388	6,937			0			0		
INVENTORIES		0	11,406		0			0		
OTHER CURRENT ASSETS	6,708	0			0			0		
TOTAL CURRENT ASSESTS	451,831	13,921	14,551	350,667	1,868	0	0	19,499	0	0
TOTAL FIXED ASSESTS		0			0			0	5,977,990	
TOTAL OTHER DEBITS		0			0			0		2,025,841
TOTAL ASSESTS & OTHER DEBITS	451,831	13,921	14,551	350,667	1,868	0	0	19,499	5,977,990	2,025,841
LIABILITIES										
ACCOUNTS PAYABLE	258,094	7,138	5,274		193,202			19,499		20,841
CURRENT PORTION BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	176,410	6,783			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	261,415	0			0			0		
TOTAL CURRENT LIABILITIES	695,919	13,921	5,274	0	193,202	0	0	19,499	0	20,841
TOTAL OTHER LIABILITIES	29,650	0		21,013	400			0		
TOTAL N.C. LIABILITIES		0			0			0		2,005,000
TOTAL LIABILITIES	725,569	13,921	5,274	21,013	193,602	0	0	19,499	0	2,025,841
FUND EQUITY (FUND BALANCE)	(273,738)	0	9,277	329,654	(191,734)	0	0	0	5,977,990	0
TOTAL LIABILITIES & EQUITY	451,831	13,921	14,551	350,667	1,868	0	0	19,499	5,977,990	2,025,841

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	467,372	0	0	273,728	0	0	0	0	741,100
OTHER LOCAL	31,436	380	71,432	2,048	12,399	0	0	0	117,695
STATE SOURCES	1,607,773	0	0	0	0	0	0	0	1,607,773
FEDERAL SOURCES	0	86,851	108,059	0	0	0	0	0	194,910
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,106,581	87,231	179,491	275,776	12,399	0	0	0	2,661,478
TRANSFERS IN	0	3,183	0	165,000	0	0	0	0	168,183
TOTAL REVENUE + TRANSFERS	2,106,581	90,414	179,491	440,776	12,399	0	0	0	2,829,661
EXPENDITURES									
Elementary School Program	543,805	83,069	0	0	0			0	626,874
Secondary School Program	692,973	402	0	0	0			0	693,375
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,236,778	83,471	0	0	0	0	0	0	1,320,249
Attend./Guidance/Health Program	43,714	0	0	0	0			0	43,714
Ancillary Program	165	0	0	0	0			0	165
Instruction Improvement Program	149	0	0	0	0			0	149
Educational Media Program	34,342	0	0	0	0			0	34,342
Board of Education Program	6,338	0	0	0	0			0	6,338
District Administration Program	128,478	0	0	0	0			0	128,478
School Administration Program	139,919	0	0	0	0			0	139,919
Business Operation Program	78,743	0	0	0	0			0	78,743
Central Service Program	2,941	0	0	0	0			0	2,941
Buildings-Care Program	210,305	0	0	0	0			0	210,305
Maintenance-Bldgs. & Equip.	4,663	0	0	0	0			0	4,663
Maintenance-Grounds	3,554	0	0	0	0			0	3,554
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	197,035	0	0	0	0			0	197,035
Transportation-Activity Program	2,677	0	0	0	0			0	2,677
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	873,023	0	0	0	0	0	0	0	873,023
Food Services Program	10,685	0	182,132	0	0			0	192,817
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	10,685	0	182,132	0	0	0	0	0	192,817
Capital Assets Program	0	6,943	0	0	916,542			0	923,485
Debt Services Program - Principal	0	0	0	65,000	0			0	65,000
Debt Services Program - Interest	4,722	0	0	178,808	0			0	183,530
TOTAL EXPENDITURES	2,125,208	90,414	182,132	243,808	916,542	0	0	0	3,558,104
FUND Transfers	3,184	0	0	0	165,000			0	168,184
TOTAL EXPENDITURES & TRANSFERS	2,128,392	90,414	182,132	243,808	1,081,542	0	0	0	3,726,288
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(21,811)	0	(2,641)	196,968	(1,069,143)	0	0	0	(896,627)
FUND BALANCE JULY 1, 1985	(251,927)	0	11,918	132,686	877,409			0	770,086
FUND BALANCE JUNE 30, 1986	(273,738)	0	9,277	329,654	(191,734)	0	0	0	(126,541)

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	1,246	(246)	14,694	3,471	(226)			7,757		
INVESTMENTS	39,985	0		53,292	0			0		
TAXES RECEIVABLE	112,198	0		56,412	0			0		
OTHER RECEIVABLES	82,564	4,612			226			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	235,993	4,366	14,694	113,175	0	0	0	7,757	0	0
TOTAL FIXED ASSETS		0			0			0	2,857,449	
TOTAL OTHER DEBITS		0			0			0		1,104,000
TOTAL ASSETS & OTHER DEBITS	235,993	4,366	14,694	113,175	0	0	0	7,757	2,857,449	1,104,000
LIABILITIES										
ACCOUNTS PAYABLE	170,453	3,661	700	18,515	0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	15,662	270			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	186,115	3,931	700	18,515	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	40,895	0		21,847	0			7,757		
TOTAL N.C. LIABILITIES		0			0			0		1,104,000
TOTAL LIABILITIES	227,010	3,931	700	40,362	0	0	0	7,757	0	1,104,000
FUND EQUITY (FUND BALANCE)	8,983	435	13,994	72,813	0	0	0	0	2,857,449	0
TOTAL LIABILITIES & EQUITY	235,993	4,366	14,694	113,175	0	0	0	7,757	2,857,449	1,104,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	328,240	0	0	164,872	0	0	0	0	493,112
OTHER LOCAL	39,310	0	71,410	3,350	0	0	0	0	114,070
STATE SOURCES	1,326,829	0	0	0	0	0	0	0	1,326,829
FEDERAL SOURCES	1,918	60,887	46,993	0	24,362	0	0	0	134,160
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,696,297	60,887	118,403	168,222	24,362	0	0	0	2,068,171
TRANSFERS IN	0	0	0	0	939	0	0	0	939
TOTAL REVENUE + TRANSFERS	1,696,297	60,887	118,403	168,222	25,301	0	0	0	2,069,110
EXPENDITURES									
Elementary School Program	510,381	54,832	0	0	0			0	565,213
Secondary School Program	557,414	7,699	0	0	0			0	565,113
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	6,149	0	0	0	0			0	6,149
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,073,944	62,531	0	0	0	0	0	0	1,136,475
Attend./Guidance/Health Program	31,522	0	0	0	0			0	31,522
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	43,245	0	0	0	0			0	43,245
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	70,648	0	0	0	0			0	70,648
School Administration Program	118,504	0	0	0	0			0	118,504
Business Operation Program	35,354	0	0	0	0			0	35,354
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	156,723	0	0	0	0			0	156,723
Maintenance-Bldgs. & Equip.	74,017	0	0	0	0			0	74,017
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	99,060	0	0	0	0			0	99,060
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	629,093	0	0	0	0	0	0	0	629,093
Food Services Program	4,873	0	110,930	0	0			0	115,803
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	4,873	0	110,930	0	0	0	0	0	115,803
Capital Assets Program	0	0	0	0	50,327			0	50,327
Debt Services Program - Principal	0	0	0	58,000	0			0	58,000
Debt Services Program - Interest	0	0	0	111,264	0			0	111,264
TOTAL EXPENDITURES	1,707,910	62,531	110,930	169,264	50,327	0	0	0	2,100,962
FUND Transfers	939	0	0	0	0			0	939
TOTAL EXPENDITURES & TRANSFERS	1,708,849	62,531	110,930	169,264	50,327	0	0	0	2,101,901
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(12,552)	(1,644)	7,473	(1,042)	(25,026)	0	0	0	(32,791)
FUND BALANCE JULY 1, 1985	21,535	2,079	6,521	73,855	25,026			0	129,016
FUND BALANCE JUNE 30, 1986	8,983	435	13,994	72,813	0	0	0	0	16,225

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	584	2,307	9,363	2,330	295			4,913		
INVESTMENTS	194,690	0		8,877	36,864			0		
TAXES RECEIVABLE	35,286	0		22,655	4,073			0		
OTHER RECEIVABLES	70,773	7,057	2,703	13,280	3,741			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	301,253	9,364	12,066	49,142	44,953	0	0	4,913	0	0
TOTAL FIXED ASSETS		0			0			0	1,466,209	
TOTAL OTHER DEBITS		0			0			0		420,000
TOTAL ASSETS & OTHER DEBITS	301,253	9,364	12,066	49,142	44,953	0	0	4,913	1,466,209	420,000
LIABILITIES										
ACCOUNTS PAYABLE	4,070	3,051		3,190	4			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0	2,420		0			0		
PAYROLL WITHHOLDING	72,194	0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	76,264	3,051	2,420	3,190	4	0	0	0	0	0
TOTAL OTHER LIABILITIES	51,618	0		16,880	3,045			4,913		
TOTAL N.C. LIABILITIES		0			0			0		420,000
TOTAL LIABILITIES	127,882	3,051	2,420	20,070	3,049	0	0	4,913	0	420,000
FUND EQUITY (FUND BALANCE)	173,371	6,313	9,646	29,072	41,904	0	0	0	1,466,209	0
TOTAL LIABILITIES & EQUITY	301,253	9,364	12,066	49,142	44,953	0	0	4,913	1,466,209	420,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	124,103	0	0	83,913	14,131	0	0	0	222,147
OTHER LOCAL	29,454	0	24,299	727	2,257	0	0	0	52,737
STATE SOURCES	608,839	1,348	0	0	0	0	0	0	610,187
FEDERAL SOURCES	0	35,242	30,336	0	0	0	0	0	65,578
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	758,396	36,590	54,635	84,640	16,388	0	0	0	950,649
TRANSFERS IN	0	0	0	0	7,450	0	0	0	7,450
TOTAL REVENUE + TRANSFERS	758,396	36,590	54,635	84,640	23,838	0	0	0	958,099
EXPENDITURES									
Elementary School Program	176,693	22,559	0	0	0			0	199,252
Secondary School Program	253,764	8,543	0	0	0			0	262,307
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	0	0	0	0	0			0	0
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	430,457	31,102	0	0	0	0	0	0	461,559
Attend./Guidance/Health Program	0	0	0	0	0			0	0
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	16,633	0	0	0	0			0	16,633
Educational Media Program	22,938	0	0	0	0			0	22,938
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	62,176	0	0	0	0			0	62,176
School Administration Program	38,811	0	0	0	0			0	38,811
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	114,330	0	0	0	0			0	114,330
Maintenance-Bldgs. & Equip.	35,376	39	0	0	0			0	35,415
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	27,361	0	0	0	0			0	27,361
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	317,225	39	0	0	0	0	0	0	317,264
Food Services Program	0	0	49,228	0	0			0	49,228
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	49,228	0	0	0	0	0	49,228
Capital Assets Program	7,135	4,991	0	0	11,110			0	23,236
Debt Services Program - Principal	0	0	0	40,000	0			0	40,000
Debt Services Program - Interest	0	0	0	24,640	0			0	24,640
TOTAL EXPENDITURES	754,837	36,132	49,228	64,640	11,110	0	0	0	915,947
FUND Transfers	7,450	0	0	0	0			0	7,450
TOTAL EXPENDITURES & TRANSFERS	762,287	36,132	49,228	64,640	11,110	0	0	0	923,397
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(3,891)	458	5,407	20,000	12,728	0	0	0	34,702
FUND BALANCE JULY 1, 1985	177,262	5,855	4,239	9,072	29,176			0	225,604
FUND BALANCE JUNE 30, 1986	173,371	6,313	9,646	29,072	41,904	0	0	0	260,306

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	20,779	0			0			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE	1,418	0			0			0		
OTHER RECEIVABLES	1,090	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	23,287	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	89,652	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	23,287	0	0	0	0	0	0	0	89,652	0
LIABILITIES										
ACCOUNTS PAYABLE	1,008	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	1,008	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	1,008	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	22,279	0	0	0	0	0	0	0	89,652	0
TOTAL LIABILITIES & EQUITY	23,287	0	0	0	0	0	0	0	89,652	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	22,386	0	0	0	0	0	0	0	22,386
OTHER LOCAL	7,094	0	0	0	0	0	0	0	7,094
STATE SOURCES	14,078	0	0	0	0	0	0	0	14,078
FEDERAL SOURCES	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	43,558	0	0	0	0	0	0	0	43,558
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	43,558	0	0	0	0	0	0	0	43,558
EXPENDITURES									
Elementary School Program	27,559	0			0			0	27,559
Secondary School Program	0	0			0			0	0
Exceptional Child Program	0	0			0			0	0
Gifted & Talented Program	0	0			0			0	0
Interscholastic Program	0	0			0			0	0
School Activity Program	0	0			0			0	0
Summer School Program	0	0			0			0	0
Adult School Program	0	0			0			0	0
TOTAL INSTRUCTION	27,559	0	0	0	0	0	0	0	27,559
Attend./Guidance/Health Program	0	0			0			0	0
Ancillary Program	0	0			0			0	0
Instruction Improvement Program	0	0			0			0	0
Educational Media Program	0	0			0			0	0
Board of Education Program	0	0			0			0	0
District Administration Program	2,359	0			0			0	2,359
School Administration Program	0	0			0			0	0
Business Operation Program	1,006	0			0			0	1,006
Central Service Program	0	0			0			0	0
Buildings-Care Program	6,381	0			0			0	6,381
Maintenance-Bldgs. & Equip.	972	0			0			0	972
Maintenance-Grounds	0	0			0			0	0
Security Program	0	0			0			0	0
Transport.-Pupil/to School Program	4,735	0			0			0	4,735
Transportation-Activity Program	0	0			0			0	0
General Transportation Program	0	0			0			0	0
Other Support Services Program	0	0			0			0	0
TOTAL SUPPORT SERVICES	15,493	0	0	0	0	0	0	0	15,493
Food Services Program	0	0			0			0	0
Community Services Program	0	0			0			0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	1,195	0			0			0	1,195
Debt Services Program - Principal	0	0			0			0	0
Debt Services Program - Interest	0	0			0			0	0
TOTAL EXPENDITURES	44,207	0	0	0	0	0	0	0	44,207
FUND Transfers	0	0			0			0	0
TOTAL EXPENDITURES & TRANSFERS	44,207	0	0	0	0	0	0	0	44,207
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	1,351	0	0	0	0	0	0	0	1,351
FUND BALANCE JULY 1, 1985	20,928	0			0			0	20,928
FUND BALANCE JUNE 30, 1986	22,279	0	0	0	0	0	0	0	22,279

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH		0	170	49,412	61,172			0		
INVESTMENTS		0			0			0		
TAXES RECEIVABLE		0			0			0		
OTHER RECEIVABLES		0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	0	0	170	49,412	61,172	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	769,594	
TOTAL OTHER DEBITS		0			0			0		1,040,000
TOTAL ASSETS & OTHER DEBITS	0	0	170	49,412	61,172	0	0	0	769,594	1,040,000
LIABILITIES										
ACCOUNTS PAYABLE	44,077	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	44,077	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL M.C. LIABILITIES		0			0			0		1,040,000
TOTAL LIABILITIES	44,077	0	0	0	0	0	0	0	0	1,040,000
FUND EQUITY (FUND BALANCE)	(44,077)	0	170	49,412	61,172	0	0	0	769,594	0
TOTAL LIABILITIES & EQUITY	0	0	170	49,412	61,172	0	0	0	769,594	1,040,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	146,157	0	0	92,800	0	0	0	0	238,957
OTHER LOCAL	6,276	0	27,014	3,180	48,754	0	0	0	85,224
STATE SOURCES	516,516	0	0	0	0	0	0	0	516,516
FEDERAL SOURCES	0	53,898	24,931	0	0	0	0	0	78,829
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	668,949	53,898	51,945	95,980	48,754	0	0	0	919,526
TRANSFERS IN	0	6,033	0	0	0	0	0	0	6,033
TOTAL REVENUE + TRANSFERS	668,949	59,931	51,945	95,980	48,754	0	0	0	925,559
EXPENDITURES									
Elementary School Program	121,715	59,931	0	0	0			0	181,646
Secondary School Program	298,691	0	0	0	0			0	298,691
Exceptional Child Program	31,001	0	0	0	0			0	31,001
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	8,776	0	0	0	0			0	8,776
School Activity Program	3,912	0	0	0	0			0	3,912
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	464,095	59,931	0	0	0	0	0	0	524,026
Attend./Guidance/Health Program	11,400	0	0	0	0			0	11,400
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	0	0	0	0	0			0	0
Educational Media Program	13,204	0	0	0	0			0	13,204
Board of Education Program	22,414	0	0	0	0			0	22,414
District Administration Program	39,422	0	0	0	0			0	39,422
School Administration Program	18,647	0	0	0	0			0	18,647
Business Operation Program	4,963	0	0	0	0			0	4,963
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	85,211	0	0	0	0			0	85,211
Maintenance-Bldgs. & Equip.	11,973	0	0	0	0			0	11,973
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	63,782	0	0	0	0			0	63,782
Transportation-Activity Program	0	0	0	0	0			0	0
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	271,016	0	0	0	0	0	0	0	271,016
Food Services Program	0	0	54,230	0	0			0	54,230
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	0	0	54,230	0	0	0	0	0	54,230
Capital Assets Program	30,631	0	0	0	1,029,321			0	1,059,972
Debt Services Program - Principal	0	0	0	10,000	0			0	10,000
Debt Services Program - Interest	0	0	0	148,140	0			0	148,140
TOTAL EXPENDITURES	765,742	59,931	54,230	158,140	1,029,321	0	0	0	2,067,384
FUND Transfers	6,003	0	0	0	0			0	6,003
TOTAL EXPENDITURES & TRANSFERS	771,745	59,931	54,230	158,140	1,029,321	0	0	0	2,073,387
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(102,816)	0	(2,285)	(62,160)	(980,567)	0	0	0	(1,147,828)
FUND BALANCE JULY 1, 1985	58,739	0	2,455	111,572	1,041,739			0	1,214,505
FUND BALANCE JUNE 30, 1986	(44,077)	0	170	49,412	61,172	0	0	0	66,677

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	8,140	1,093	2,208		0			1,894		
INVESTMENTS	49,355	0			0			5,631		
TAXES RECEIVABLE	18,400	0	2,774		9,064			0		
OTHER RECEIVABLES	3,581	4,328			35,264			727		
INVENTORIES	61	0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	79,537	7,421	4,978	0	44,328	0	0	8,252	0	0
TOTAL FIXED ASSETS		0			0			0	2,068,952	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	79,537	7,421	4,978	0	44,328	0	0	8,252	2,068,952	0
LIABILITIES										
ACCOUNTS PAYABLE	48,112	3,252	77		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	52,554	6,281	3,504		0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	72,000	0			0			0		
TOTAL CURRENT LIABILITIES	172,666	9,533	3,581	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES		0			0			2,930		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	172,666	9,533	3,581	0	0	0	0	2,930	0	0
FUND EQUITY (FUND BALANCE)	(93,129)	(2,112)	1,397	0	44,328	0	0	5,322	2,068,952	0
TOTAL LIABILITIES & EQUITY	79,537	7,421	4,978	0	44,328	0	0	8,252	2,068,952	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	141,066	0	0	0	25,251	0	0	0	166,317
OTHER LOCAL	8,459	0	20,880	0	0	0	0	474	29,339
STATE SOURCES	388,103	0	0	0	0	0	0	0	388,103
FEDERAL SOURCES	0	68,409	20,179	0	0	0	0	0	88,588
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	537,628	68,409	41,059	0	25,251	0	0	474	672,347
TRANSFERS IN	0	0	0	0	0	0	0	0	
TOTAL REVENUE + TRANSFERS	537,628	68,409	41,059	0	25,251	0	0	474	672,347
EXPENDITURES									
Elementary School Program	212,089	67,776	0		0			0	279,865
Secondary School Program	213,874	73	0		0			0	213,947
Exceptional Child Program	376	0	0		0			0	376
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	0	0	0		0			0	0
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	426,339	67,849	0	0	0	0	0	0	494,188
Attend./Guidance/Health Program	0	0	0		0			0	0
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	0	0	0		0			0	0
Board of Education Program	0	0	0		0			0	0
District Administration Program	75,678	0	0		0			0	75,678
School Administration Program	0	0	0		0			0	0
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	62,150	0	0		0			0	62,150
Maintenance-Bldgs. & Equip.	19,226	0	0		0			0	19,226
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	12,658	0	0		0			0	12,658
Transportation-Activity Program	780	0	0		0			0	780
General Transportation Program	17,679	0	0		0			0	17,679
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	188,171	0	0	0	0	0	0	0	188,171
Food Services Program	0	0	41,017		0			0	41,017
Community Services Program	0	0	0		0			300	0
TOTAL NON-INSTRUCTION	0	0	41,017	0	0	0	0	300	41,017
Capital Assets Program	0	0	0		0			0	0
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	2,253	0	0		0			0	2,253
TOTAL EXPENDITURES	616,763	67,849	41,017	0	0	0	0	300	725,629
FUND Transfers	0	0	0		0			0	0
TOTAL EXPENDITURES & TRANSFERS	616,763	67,849	41,017	0	0	0	0	300	725,629
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(79,135)	560	42	0	25,251	0	0	(2A)	(53,282)
FUND BALANCE JULY 1, 1985	(13,994)	(2,672)	1,355		19,077			5,348	3,764
FUND BALANCE JUNE 30, 1986	(93,129)	(2,112)	1,397	0	44,328	0	0	5,322	(49,516)

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	58,811	2,046	15,948	(10,270)	1,421			0		
INVESTMENTS	1,748	0			0			0		
TAXES RECEIVABLE	584,653	0		44,641	0			0		
OTHER RECEIVABLES	50,886	7,829	6,146		0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	696,098	9,875	22,094	34,371	1,421	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	3,850,579	
TOTAL OTHER DEBITS		0			0			0		990,000
TOTAL ASSETS & OTHER DEBITS	696,098	9,875	22,094	34,371	1,421	0	0	0	3,850,579	990,000
LIABILITIES										
ACCOUNTS PAYABLE		0	15,914		0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		80,000
SALARIES/BENEFITS PAYABLE	220,130	3,341			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	330,000	0			0			0		
TOTAL CURRENT LIABILITIES	550,130	3,341	15,914	0	0	0	0	0	0	80,000
TOTAL OTHER LIABILITIES	145,653	0		18,594	0			0		
TOTAL N.C. LIABILITIES		0			0			0		910,000
TOTAL LIABILITIES	695,783	3,341	15,914	18,594	0	0	0	0	0	990,000
FUND EQUITY (FUND BALANCE)	315	6,534	6,180	37,777	1,421	0	0	0	3,850,579	0
TOTAL LIABILITIES & EQUITY	696,098	9,875	22,094	56,371	1,421	0	0	0	3,850,579	990,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	&100	710	
REVENUE RECEIPTS									
TAXES	1,330,717	0	0	149,111	0	0	0	0	1,479,828
OTHER LOCAL	62,370	0	49,232	3,679	0	0	0	0	115,281
STATE SOURCES	909,534	0	0	0	0	0	0	0	909,534
FEDERAL SOURCES	0	174,339	40,376	0	0	0	0	0	214,715
OTHER SOURCES	13,188	0	0	0	0	0	0	0	13,188
TOTAL REVENUE	2,315,809	174,339	89,608	152,790	0	0	0	0	2,732,946
TRANSFERS IN	211,944	0	0	0	0	0	0	0	211,944
TOTAL REVENUE + TRANSFERS	2,527,753	174,339	89,608	152,790	0	0	0	0	2,944,490
EXPENDITURES									
Elementary School Program	573,644	7,708	0	0	0			0	581,352
Secondary School Program	678,992	13,198	0	0	0			0	692,190
Exceptional Child Program	76,901	34,930	0	0	0			0	111,831
Gifted & Talented Program	1,464	0	0	0	0			0	1,464
Interscholastic Program	30,617	0	0	0	0			0	30,617
School Activity Program	6,085	0	0	0	0			0	6,085
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,367,703	55,836	0	0	0	0	0	0	1,423,539
Attend./Guidance/Health Program	52,000	0	0	0	0			0	52,000
Ancillary Program	49,102	0	0	0	0			0	49,102
Instruction Improvement Program	537	0	0	0	0			0	537
Educational Media Program	46,968	1,937	0	0	0			0	48,905
Board of Education Program	4,125	0	0	0	0			0	4,125
District Administration Program	60,312	0	0	0	0			0	60,312
School Administration Program	163,274	0	0	0	0			0	163,274
Business Operation Program	48,835	0	0	0	0			0	48,835
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	200,527	0	0	0	0			0	200,527
Maintenance-Bldgs. & Equip.	62,220	0	0	0	0			0	62,220
Maintenance-Grounds	9,158	0	0	0	0			0	9,158
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	211,556	0	0	0	0			0	211,556
Transportation-Activity Program	11,545	0	0	0	0			0	11,545
General Transportation Program	3,804	0	0	0	0			0	3,804
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	945,963	1,937	0	0	0	0	0	0	947,900
Food Services Program	4,000	0	93,667	0	0			0	97,667
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	4,000	0	93,667	0	0	0	0	0	97,667
Capital Assets Program	0	0	0	0	9,034			0	9,034
Debt Services Program - Principal	0	0	0	65,000	0			0	65,000
Debt Services Program - Interest	20,702	0	0	97,243	0			0	117,945
TOTAL EXPENDITURES	2,338,368	57,773	93,667	157,243	9,034	0	0	0	2,656,085
FUND Transfers	0	211,944	0	0	0			0	211,944
TOTAL EXPENDITURES & TRANSFERS	2,338,368	269,717	93,667	157,243	9,034	0	0	0	2,668,029
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	189,385	(95,378)	(4,059)	(4,453)	(9,034)	0	0	0	76,461
FUND BALANCE JULY 1, 1985	(189,070)	101,912	10,239	42,230	10,455			0	(24,234)
FUND BALANCE JUNE 30, 1986	315	6,534	6,180	37,777	1,421	0	0	0	52,227

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	7,159	0	3,007		0			0		
INVESTMENTS	111,111	45,562		145,364	0			0		
TAXES RECEIVABLE	157,831	0		94,920	0			0		
OTHER RECEIVABLES	15,947	2,939			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	292,048	48,101	3,007	240,284	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	3,396,479	
TOTAL OTHER DEBITS		0			0			0		1,678,745
TOTAL ASSETS & OTHER DEBITS	292,048	48,101	3,007	240,284	0	0	0	0	3,396,479	1,678,745
LIABILITIES										
ACCOUNTS PAYABLE	78,344	17,467	4,697		0			0		8,745
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	78,344	17,467	4,697	0	0	0	0	0	0	8,745
TOTAL OTHER LIABILITIES		0			0			0		
TOTAL G.C. LIABILITIES		0			0			0		1,670,000
TOTAL LIABILITIES	78,344	17,467	4,697	0	0	0	0	0	0	1,678,745
FUND EQUITY (FUND BALANCE)	213,704	30,634	(1,690)	240,284	0	0	0	0	3,396,479	0
TOTAL LIABILITIES & EQUITY	292,048	48,101	3,007	240,284	0	0	0	0	3,396,479	1,678,745

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	331,304	0	0	218,837	0	0	0	0	550,141
OTHER LOCAL	28,288	2,602	9,190	10,174	0	0	0	0	50,254
STATE SOURCES	377,809	0	0	0	0	0	0	0	377,809
FEDERAL SOURCES	9,089	49,836	19,209	0	0	0	0	0	98,134
OTHER SOURCES	5,238	0	0	0	0	0	0	0	5,238
TOTAL REVENUE	751,728	72,438	28,399	229,011	0	0	0	0	1,081,576
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	751,728	72,438	28,399	229,011	0	0	0	0	1,081,576
EXPENDITURES									
Elementary School Program	180,289	8,475	0	0	0			0	188,764
Secondary School Program	284,394	24,177	0	0	0			0	308,573
Exceptional Child Program	0	0	0	0	0			0	0
Gifted & Talented Program	0	0	0	0	0			0	0
Interscholastic Program	356	0	0	0	0			0	356
School Activity Program	0	0	0	0	0			0	0
Summer School Program	0	0	0	0	0			0	0
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	465,041	32,652	0	0	0	0	0	0	497,693
Attend./Guidance/Health Program	12,481	0	0	0	0			0	12,481
Ancillary Program	40,798	0	0	0	0			0	40,798
Instruction Improvement Program	0	284	0	0	0			0	284
Educational Media Program	2,824	0	0	0	0			0	2,824
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	86,599	0	0	0	0			0	86,599
School Administration Program	17,933	2,675	0	0	0			0	20,608
Business Operation Program	90	0	0	0	0			0	90
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	106,121	22,627	0	0	0			0	128,748
Maintenance-Bldgs. & Equip.	4,936	15,655	0	0	0			0	20,591
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport.-Pupil/to School Program	22,701	0	0	0	0			0	22,701
Transportation-Activity Program	7,340	0	0	0	0			0	7,340
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	301,823	41,241	0	0	0	0	0	0	343,064
Food Services Program	4,126	0	29,899	0	0			0	34,025
Community Services Program	0	0	0	0	0			0	0
TOTAL NON-INSTRUCTION	4,126	0	29,899	0	0	0	0	0	34,025
Capital Assets Program	0	0	0	0	0			0	0
Debt Services Program - Principal	0	0	0	80,000	0			0	80,000
Debt Services Program - Interest	0	0	0	104,405	0			0	104,405
TOTAL EXPENDITURES	770,990	73,893	29,899	184,405	0	0	0	0	1,059,187
FUND Transfers	0	0	0	0	0			0	0
TOTAL EXPENDITURES & TRANSFERS	770,990	73,893	29,899	184,405	0	0	0	0	1,059,187
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(19,262)	(1,455)	(1,500)	44,606	0	0	0	0	22,389
FUND BALANCE JULY 1, 1985	232,966	32,089	(190)	195,678	0			0	460,543
FUND BALANCE JUNE 30, 1986	213,704	30,634	(1,690)	240,284	0	0	0	0	482,932

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	89,381	(69,926)	7,763	(15,991)	0			0		
INVESTMENTS		0	25,500		0			0		
TAXES RECEIVABLE	221,925	0		144,437	0			0		
OTHER RECEIVABLES	126,602	133,043			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	437,908	63,117	33,263	128,846	0	0	0	0	0	0
TOTAL FIXED ASSETS		0			0			0	5,952,290	
TOTAL OTHER DEBITS		0			0			0		1,380,000
TOTAL ASSETS & OTHER DEBITS	437,908	63,117	33,263	128,846	0	0	0	0	5,952,290	1,380,000
LIABILITIES										
ACCOUNTS PAYABLE	322	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE	254,089	48,356			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE	100,000	0			0			0		
TOTAL CURRENT LIABILITIES	354,411	48,356	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	91,119	0		55,246	0			0		
TOTAL M.C. LIABILITIES		0			0			0		1,380,000
TOTAL LIABILITIES	445,530	48,356	0	55,246	0	0	0	0	0	1,380,000
FUND EQUITY (FUND BALANCE)	(7,622)	14,761	33,263	73,600	0	0	0	0	5,952,290	0
TOTAL LIABILITIES & EQUITY	437,908	63,117	33,263	128,846	0	0	0	0	5,952,290	1,380,000

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 710	EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	507,070	0	0	339,435	0	0	0	0	846,505
OTHER LOCAL	124,582	0	104,692	0	0	0	0	0	229,274
STATE SOURCES	2,017,462	0	0	0	0	0	0	0	2,017,462
FEDERAL SOURCES	0	294,003	140,699	0	0	0	0	0	434,702
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,649,114	294,003	245,391	339,435	0	0	0	0	3,527,943
TRANSFERS IN	3,776	0	0	0	0	0	0	0	3,776
TOTAL REVENUE + TRANSFERS	2,652,890	294,003	245,391	339,439	0	0	0	0	3,531,719
EXPENDITURES									
Elementary School Program	609,360	189,194	0	0	0			0	798,794
Secondary School Program	843,550	14,795	0	0	0			0	858,345
Exceptional Child Program	121,984	24,023	0	0	0			0	146,007
Gifted & Talented Program	22,832	0	0	0	0			0	22,832
Interscholastic Program	3,779	0	0	0	0			0	3,779
School Activity Program	3,709	0	0	0	0			0	3,709
Summer School Program	13,717	16,409	0	0	0			0	30,126
Adult School Program	0	0	0	0	0			0	0
TOTAL INSTRUCTION	1,619,127	244,421	0	0	0	0	0	0	1,863,548
Attend./Guidance/Health Program	52,017	12,649	0	0	0			0	64,666
Ancillary Program	0	0	0	0	0			0	0
Instruction Improvement Program	10,903	4,762	0	0	0			0	15,665
Educational Media Program	54,550	0	0	0	0			0	54,550
Board of Education Program	0	0	0	0	0			0	0
District Administration Program	106,020	0	0	0	0			0	106,020
School Administration Program	236,788	4,818	0	0	0			0	241,606
Business Operation Program	0	0	0	0	0			0	0
Central Service Program	0	0	0	0	0			0	0
Buildings-Care Program	283,797	720	0	0	0			0	284,517
Maintenance-Bldgs. & Equip.	97,524	35	0	0	0			0	97,559
Maintenance-Grounds	0	0	0	0	0			0	0
Security Program	0	0	0	0	0			0	0
Transport -Pupil/to School Program	185,007	197	0	0	0			0	185,204
Transportation-Activity Program	5,261	0	0	0	0			0	5,261
General Transportation Program	0	0	0	0	0			0	0
Other Support Services Program	0	0	0	0	0			0	0
TOTAL SUPPORT SERVICES	1,031,867	23,181	0	0	0	0	0	0	1,055,048
Food Services Program	17,011	0	234,798	0	0			0	251,809
Community Services Program	0	328	0	0	0			0	328
TOTAL NON-INSTRUCTION	17,011	328	234,798	0	0	0	0	0	252,137
Capital Assets Program	7,716	17,773	0	0	0			0	25,489
Debt Services Program - Principal	0	0	0	197,500	0			0	197,500
Debt Services Program - Interest	99	148	0	151,617	0			0	151,864
TOTAL EXPENDITURES	3,675,820	285,851	234,798	349,117	0	0	0	0	3,545,986
FUND Transfers	0	3,776	0	0	0			0	3,776
TOTAL EXPENDITURES & TRANSFERS	2,675,820	289,627	234,798	349,117	0	0	0	0	3,549,762
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(22,930)	4,376	10,593	(9,682)	0	0	0	0	(17,643)
FUND BALANCE JULY 1, 1985	15,308	10,385	22,670	83,282	0			0	131,645
FUND BALANCE JUNE 30, 1986	(7,622)	14,761	33,263	73,600	0	0	0	0	114,002

FINANCIAL OPERATIONS - - - - - FISCAL YEAR JULY 1, 1985 - JUNE 30, 1986
ALL FUNDS AND ACCOUNT GROUPS

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax	251,083.73
Other Revenue	18,924.72
State Support	460,301.74
Federal Funds	
Non-Revenue	
TOTAL REVENUE	730,310.19
EXPENDITURES:	
Adm. Salary	48,234.56
Adm. Other	10,246.10
Instr. Salary	416,699.68
Inst. Other	29,222.03
Attend. Salary	
Attend. Other	
Health Salary	
Health Other	
Pub. Trans. Sal	29,029.04
Pub. Trans. Other	31,820.29
Oper. Salary	
Oper. Other	43,101.89
Maint. Salary	2,324.81
Maint. Other	11,733.99
Fixed Charges	19,361.69
Sch. Lunch Sal.	
Sch. Lunch Other	
Student Body	939.33
Comm. Ser. Sal	
Comm. Ser. Other	
Capital Outlay	21,124.09
Debt Service	
Tuition	
Indirect Costs	
TOTAL EXPEND	663,837.52

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax	
Earnings	2,010.25
Other Revenue	11,059.92
TOTAL REVENUE	13,070.17
EXPENDITURES:	
M.O. for Rplcmt	
Capital Outlay	10,858.00
TOTAL EXPEND	10,858.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax	32,579.89
Earnings Other Rev	665.06
TOTAL REVENUE	33,244.95
EXPENDITURES:	
Redempt. Payment	20,000.00
Int. Payment	17,863.74
TOTAL EXPEND	37,863.74

BOND BUILDING FUND -- 04

REVENUE:	
Earnings	
Other Revenue	
Bond Sales	
TOTAL REVENUE	0.00
EXPENDITURES:	
Expend./C.O.	
TOTAL EXPEND	0.00

ADULT EDUCATION -- 05

REVENUE:	
Local	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Main. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

DRIVER EDUCATION -- 06

REVENUE:	
Local	
State	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND	0.00

SCHOOL LUNCH -- 11

REVENUE:	
Lunch Sales	15,448.30
Earnings	327.75
Other Revenue	8,658.64
State	
Federal	17,785.00
TOTAL REVENUE	42,219.69
EXPENDITURES:	
Maint. & Oper.	36,213.07
Capital Outlay	1,274.00
TOTAL EXPEND.	37,487.07

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings	
Insurance	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	
Debt Service	
TOTAL EXPEND.	0.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings	1,330.45
Federal	4,928.58
TOTAL REVENUE	6,259.03
EXPENDITURES:	
Maint. & Oper	
Capital Outlay	5,450.67
Debt Service	
TOTAL EXPEND.	5,450.67

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal	5,525.00
EXPENDITURES:	
Maint. & Oper.	5,888.59
Capital Outlay	
TOTAL EXPEND.	5,888.59

TITLE IV-A.P.L. 92-318 -- 26

REVENUE:	
Earnings	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

INDIAN EDUCATION -- 33

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER I, E.C.I.A. -- 34

REVENUE:	
Earnings	
Federal	13,707.00
TOTAL REVENUE	13,707.00
EXPENDITURES:	
Maint. & Oper.	13,707.00
Capital Outlay	
TOTAL EXPEND.	13,707.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local	
State	
Federal	
TOTAL REVENUE	0.00
EXPENDITURES:	
Maint. & Oper.	
Capital Outlay	
TOTAL EXPEND.	0.00

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(43,675)	5,112			39,424			10,082		
INVESTMENTS	45,179	0			0			0		
TAXES RECEIVABLE	95,861	0			0			0		
OTHER RECEIVABLES	14,340	0			0			0		
INVENTORIES		0			0			0		
OTHER CURRENT ASSETS		0			0			0		
TOTAL CURRENT ASSETS	111,905	5,112	0	0	39,424	0	0	10,082	0	0
TOTAL FIXED ASSETS		0			0			0	1,027,560	
TOTAL OTHER DEBITS		0			0			0		
TOTAL ASSETS & OTHER DEBITS	111,905	5,112	0	0	39,424	0	0	10,082	1,027,560	0
LIABILITIES										
ACCOUNTS PAYABLE	46,188	0			0			0		
CURRENT PORTION-BONDS PAYABLE		0			0			0		
SALARIES/BENEFITS PAYABLE		0			0			0		
PAYROLL WITHHOLDING		0			0			0		
CURRENT LOANS PAYABLE		0			0			0		
TOTAL CURRENT LIABILITIES	46,188	0	0	0	0	0	0	0	0	0
TOTAL OTHER LIABILITIES	22,175	0			0			10,082		
TOTAL N.C. LIABILITIES		0			0			0		
TOTAL LIABILITIES	68,363	0	0	0	0	0	0	10,082	0	0
FUND EQUITY (FUND BALANCE)	43,542	5,112	0	0	39,424	0	0	0	1,027,560	0
TOTAL LIABILITIES & EQUITY	111,905	5,112	0	0	39,424	0	0	10,082	1,027,560	0

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1985 - JUNE 30, 1986

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 710	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS
REVENUE RECEIPTS									
TAXES	198,297	0	0	0	0	0	0	0	198,297
OTHER LOCAL	10,254	0	10,441	0	0	0	0	0	20,695
STATE SOURCES	266,460	744	0	0	0	0	0	0	267,204
FEDERAL SOURCES	0	16,094	4,259	0	0	0	0	0	20,353
OTHER SOURCES	0	0	0	0	1,065	0	0	0	1,065
TOTAL REVENUE	475,011	16,838	14,700	0	1,065	0	0	0	507,614
TRANSFERS IN	237	579	2,313	0	21,608	0	0	0	24,733
TOTAL REVENUE + TRANSFERS	475,248	17,413	17,013	0	22,673	0	0	0	532,347
EXPENDITURES									
Elementary School Program	78,233	11,338	0		0			0	89,571
Secondary School Program	178,488	2,531	0		0			0	181,019
Exceptional Child Program	18,646	1,155	0		0			0	19,801
Gifted & Talented Program	0	0	0		0			0	0
Interscholastic Program	0	0	0		0			0	0
School Activity Program	542	0	0		0			0	542
Summer School Program	0	0	0		0			0	0
Adult School Program	0	0	0		0			0	0
TOTAL INSTRUCTION	275,909	15,024	0	0	0	0	0	0	290,933
Attend./Guidance/Health Program	13,372	0	0		0			0	13,372
Ancillary Program	0	0	0		0			0	0
Instruction Improvement Program	0	0	0		0			0	0
Educational Media Program	12,337	0	0		0			0	12,337
Board of Education Program	0	0	0		0			0	0
District Administration Program	26,334	0	0		0			0	26,334
School Administration Program	34,373	0	0		0			0	34,373
Business Operation Program	0	0	0		0			0	0
Central Service Program	0	0	0		0			0	0
Buildings-Care Program	71,818	0	0		0			0	71,818
Maintenance-Bldgs. & Equip.	0	0	0		0			0	0
Maintenance-Grounds	0	0	0		0			0	0
Security Program	0	0	0		0			0	0
Transport.-Pupil/to School Program	28,922	0	0		0			0	28,922
Transportation-Activity Program	8,050	0	0		0			0	8,050
General Transportation Program	0	0	0		0			0	0
Other Support Services Program	0	0	0		0			0	0
TOTAL SUPPORT SERVICES	195,206	0	0	0	0	0	0	0	195,206
Food Services Program	0	0	17,013		0			0	17,013
Community Services Program	0	0	0		0			0	0
TOTAL NON-INSTRUCTION	0	0	17,013	0	0	0	0	0	17,013
Capital Assets Program	0	120	0		6,754			0	6,874
Debt Services Program - Principal	0	0	0		0			0	0
Debt Services Program - Interest	0	0	0		0			0	0
TOTAL EXPENDITURES	471,115	15,144	17,013	0	6,754	0	0	0	510,026
FUND Transfers	18,246	237	0		6,250			0	24,733
TOTAL EXPENDITURES & TRANSFERS	489,361	15,381	17,013	0	13,004	0	0	0	534,759
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(14,113)	2,032	0	0	9,669	0	0	0	(2,412)
FUND BALANCE JULY 1, 1985	57,655	3,080			29,755			0	90,490
FUND BALANCE JUNE 30, 1986	43,542	5,112	0	0	39,424	0	0	0	88,078

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Inquiries regarding compliance with this nondiscriminatory policy may be directed to Jerry L. Evans, State Superintendent of Public Instruction, Len B. Jordan Office Building, Boise, Idaho, 83720, (208) 334-3301, or to the Director of Office for Civil Rights, Department of Education, Washington, D.C.